

Settlement Sheet
McDonough County
AAMA - MACOMB AIRPORT AUTHORITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,598.95	+	Real Estate	\$122,371.43
+	Supplements	\$2,172.27	+	Railroad	\$1,357.19
-	Cancellations	\$3,486.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,284.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$42.54)		Total Collected	\$123,686.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,241.69	+	Forfeited Tax	
				Total	\$123,686.08

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$98,948.86
Totals: 1 Distributions	\$98,948.86
Grand Totals: 1 Distributions	\$98,948.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,852.31	\$0.00	\$50,281.85	\$12,570.46	\$0.00	\$0.00
003 - BOND AND INTEREST	\$45,071.09	\$0.00	\$36,056.87	\$9,014.22	\$0.00	\$0.00
027 - AUDIT	\$2,679.05	\$0.00	\$2,143.24	\$535.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,405.44	\$0.00	\$1,924.35	\$481.09	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,678.19	\$0.00	\$8,542.55	\$2,135.64	\$0.00	\$0.00
Totals	\$123,686.08	\$0.00	\$98,948.86	\$24,737.22	\$0.00	\$0.00

Settlement Sheet
McDonough County
CCBC - CITY/COUNTY BLDG COMMISSION

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McDonough County
CCRP - COUNTY CORPORATE FUND

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,455,894.00	+	Real Estate	\$869,780.45
+	Supplements	\$10,530.09	+	Railroad	\$22,434.45
-	Cancellations	\$15,508.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$153.63)
+/-	Road & Bridge Transfer	(\$10,906.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$892,061.27
+	Prior Year Real EstateTax	(\$153.63)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$892,061.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$17,414.76	\$10,906.38
Totals	\$17,414.76	\$10,906.38

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$713,649.02
Totals: 1 Distributions	\$713,649.02
Grand Totals: 1 Distributions	\$713,649.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$892,061.27	\$0.00	\$713,649.02	\$178,412.25	\$0.00	\$0.00
Totals	\$892,061.27	\$0.00	\$713,649.02	\$178,412.25	\$0.00	\$0.00

Settlement Sheet McDonough County CT55 - COUNTY TAX - SPECIAL USE FUNDS

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,333,298.78	+	Real Estate	\$3,852,538.42
+	Supplements	\$47,235.50	+	Railroad	\$98,776.89
-	Cancellations	\$69,588.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$710.30)
+/-	Road & Bridge Transfer	\$20,001.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,330,947.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$710.30)		Total Collected	\$3,950,605.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,330,237.39	+	Forfeited Tax	
				Total	\$3,950,605.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$17,414.76	\$10,906.38
MACOMB CITY TWP CORP	\$5,442.90	\$3,003.83
CITY OF BUSHNELL CORP	\$48.80	\$26.81
MACOMB CITY CORPORAT	\$10,988.92	\$6,064.42
Totals	\$33,895.38	\$20,001.44

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$3,160,484.02
Totals: 1 Distributions	\$3,160,484.02
Grand Totals: 1 Distributions	\$3,160,484.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$132,567.55	\$0.00	\$106,054.04	\$26,513.51	\$0.00	\$0.00
005 - IMRF	\$552,371.64	\$0.00	\$441,897.31	\$110,474.33	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$620,948.89	\$0.00	\$496,759.11	\$124,189.78	\$0.00	\$0.00
008 - BRIDGES	\$142,767.37	\$0.00	\$114,213.90	\$28,553.47	\$0.00	\$0.00
018 - MENTAL HEALTH FACILITY	\$254,192.12	\$0.00	\$203,353.70	\$50,838.42	\$0.00	\$0.00
020 - T.B. SAN	\$31,043.92	\$0.00	\$24,835.14	\$6,208.78	\$0.00	\$0.00
021 - FED AID MATCHING	\$139,673.99	\$0.00	\$111,739.19	\$27,934.80	\$0.00	\$0.00
022 - MULTI-COUNTY HEALTH DEPT	\$213,663.66	\$0.00	\$170,930.93	\$42,732.73	\$0.00	\$0.00
035 - LIABILITY INS	\$651,686.22	\$0.00	\$521,348.98	\$130,337.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$543,056.12	\$0.00	\$434,444.90	\$108,611.22	\$0.00	\$0.00
053 - COOP EXTENSION EDUCATION	\$108,901.29	\$0.00	\$87,121.03	\$21,780.26	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$37,266.03	\$0.00	\$29,812.82	\$7,453.21	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$217,228.73	\$0.00	\$173,782.98	\$43,445.75	\$0.00	\$0.00
113 - NRSR HOME/SHELT CARE	\$254,192.12	\$0.00	\$203,353.70	\$50,838.42	\$0.00	\$0.00
142 - SR CIT TRANSPORTATION	\$31,043.92	\$0.00	\$24,835.14	\$6,208.78	\$0.00	\$0.00
999 - Economic Development	\$20,001.44	\$0.00	\$16,001.15	\$4,000.29	\$0.00	\$0.00
Totals	\$3,950,605.01	\$0.00	\$3,160,484.02	\$790,120.99	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDBH - FIRE DISTRICT - BLANDINSVILLE-HIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,377.62	+	Real Estate	\$124,581.20
+	Supplements	\$397.69	+	Railroad	\$42.24
-	Cancellations	\$1,068.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$100.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,706.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$100.81		Total Collected	\$124,724.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,807.51	+	Forfeited Tax	
				Total	\$124,724.25

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$99,779.39
Totals: 1 Distributions	\$99,779.39
Grand Totals: 1 Distributions	\$99,779.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,353.44	\$0.00	\$91,482.75	\$22,870.69	\$0.00	\$0.00
027 - AUDIT	\$740.48	\$0.00	\$592.38	\$148.10	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,630.33	\$0.00	\$7,704.26	\$1,926.07	\$0.00	\$0.00
Totals	\$124,724.25	\$0.00	\$99,779.39	\$24,944.86	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDBU - BUSHNELL FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$297,855.57	+	Real Estate	\$167,708.71
+	Supplements	\$1,622.33	+	Railroad	\$11,399.25
-	Cancellations	\$2,705.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$234.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$296,772.33	-	Total Collected	\$178,873.96
+	Prior Year Real EstateTax	(\$234.00)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$296,538.33		Total	\$178,873.96

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$143,099.17
Totals: 1 Distributions	\$143,099.17
Grand Totals: 1 Distributions	\$143,099.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,578.51	\$0.00	\$118,062.81	\$29,515.70	\$0.00	\$0.00
027 - AUDIT	\$1,729.00	\$0.00	\$1,383.20	\$345.80	\$0.00	\$0.00
035 - LIABILITY INS	\$21,661.28	\$0.00	\$17,329.02	\$4,332.26	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,905.17	\$0.00	\$6,324.14	\$1,581.03	\$0.00	\$0.00
Totals	\$178,873.96	\$0.00	\$143,099.17	\$35,774.79	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDCO - COLCHESTER FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$315,149.31	+	Real Estate	\$191,226.02	
+	Supplements	\$2,291.51	+	Railroad	\$28.94	
-	Cancellations	\$3,259.85	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.76)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$314,180.97	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$82.76)	Total Collected			\$191,172.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$314,098.21	+	Forfeited Tax		
				Total	\$191,172.20	

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$152,937.75
Totals: 1 Distributions	\$152,937.75
Grand Totals: 1 Distributions	\$152,937.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,534.75	\$0.00	\$64,427.80	\$16,106.95	\$0.00	\$0.00
027 - AUDIT	\$1,322.53	\$0.00	\$1,058.02	\$264.51	\$0.00	\$0.00
035 - LIABILITY INS	\$9,602.19	\$0.00	\$7,681.75	\$1,920.44	\$0.00	\$0.00
064 - AMBULANCE	\$99,712.73	\$0.00	\$79,770.18	\$19,942.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$191,172.20	\$0.00	\$152,937.75	\$38,234.45	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDEC - EMMET-CHALMERS FIRE DISTRICT

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$48,246.82	+	Real Estate	\$28,979.90
+	Supplements	\$263.69	+	Railroad	\$225.88
-	Cancellations	\$319.46	+	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		\$48,191.05		Total Collected	\$29,205.78
+	Prior Year Real EstateTax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00		Forfeited Tax	
Total Amount Due		\$48,191.05		Total	\$29,205.78

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$23,364.62
Totals: 1 Distributions	\$23,364.62
Grand Totals: 1 Distributions	\$23,364.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,755.93	\$0.00	\$19,004.74	\$4,751.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,449.85	\$0.00	\$4,359.88	\$1,089.97	\$0.00	\$0.00
Totals	\$29,205.78	\$0.00	\$23,364.62	\$5,841.16	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDGS - GOOD HOPE-SCIOTA FIRE DISTRICT

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,701.67	+	Real Estate	\$87,390.60
+	Supplements	\$792.54	+	Railroad	\$34.32
-	Cancellations	\$944.64	+	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	\$116,549.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,424.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,549.57	+	Forfeited Tax	
				Total	\$87,424.92

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$69,939.94
Totals: 1 Distributions	\$69,939.94
Grand Totals: 1 Distributions	\$69,939.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,850.33	\$0.00	\$66,280.26	\$16,570.07	\$0.00	\$0.00
027 - AUDIT	\$78.77	\$0.00	\$63.02	\$15.75	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,495.82	\$0.00	\$3,596.66	\$899.16	\$0.00	\$0.00
Totals	\$87,424.92	\$0.00	\$69,939.94	\$17,484.98	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDIN - INDUSTRY FIRE DISTRICT

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,184.23	+	Real Estate	\$35,206.67
+	Supplements	\$723.15	+	Railroad	\$0.00
-	Cancellations	\$876.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,030.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$15.46		Total Collected	\$35,222.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,046.28	+	Forfeited Tax	
				Total	\$35,222.13

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$28,177.70
Totals: 1 Distributions	\$28,177.70
Grand Totals: 1 Distributions	\$28,177.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,788.49	\$0.00	\$27,030.79	\$6,757.70	\$0.00	\$0.00
027 - AUDIT	\$32.58	\$0.00	\$26.06	\$6.52	\$0.00	\$0.00
062 - WORKMANS COMP	\$1,401.06	\$0.00	\$1,120.85	\$280.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,222.13	\$0.00	\$28,177.70	\$7,044.43	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDLH - LAHARPE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,168.80	+	Real Estate	\$2,257.40
+	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	\$3,168.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,257.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,168.80	+	Forfeited Tax	
				Total	\$2,257.40

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$1,805.91
Totals: 1 Distributions	\$1,805.91
Grand Totals: 1 Distributions	\$1,805.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,567.03	\$0.00	\$1,253.62	\$313.41	\$0.00	\$0.00
027 - AUDIT	\$25.33	\$0.00	\$20.26	\$5.07	\$0.00	\$0.00
035 - LIABILITY INS	\$219.64	\$0.00	\$175.71	\$43.93	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$445.40	\$0.00	\$356.32	\$89.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,257.40	\$0.00	\$1,805.91	\$451.49	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDNS - NEW SALEM FIRE DISTRICT

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,557.06	+	Real Estate	\$42,411.15
+	Supplements	\$387.83	+	Railroad	\$3,819.29
-	Cancellations	\$416.85	+	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	\$72,528.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,230.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,528.04	+	Forfeited Tax	
				Total	\$46,230.44

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$36,984.36
Totals: 1 Distributions	\$36,984.36
Grand Totals: 1 Distributions	\$36,984.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,947.01	\$0.00	\$34,357.61	\$8,589.40	\$0.00	\$0.00
027 - AUDIT	\$192.41	\$0.00	\$153.93	\$38.48	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,091.02	\$0.00	\$2,472.82	\$618.20	\$0.00	\$0.00
Totals	\$46,230.44	\$0.00	\$36,984.36	\$9,246.08	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDTC - TRI-COUNTY FIRE DISTRICT

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$22,246.66	+	Real Estate	\$12,845.21
+	Supplements	\$160.32	+	Railroad	\$1,824.95
-	Cancellations	\$207.15	+	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		Total Collected	\$14,670.16
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$14,670.16

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$11,736.13
Totals: 1 Distributions	\$11,736.13
Grand Totals: 1 Distributions	\$11,736.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,150.52	\$0.00	\$9,720.42	\$2,430.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,519.64	\$0.00	\$2,015.71	\$503.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,670.16	\$0.00	\$11,736.13	\$2,934.03	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDTG - TABLE GROVE FIRE DISTRICT

6/17/2024 11:46

Current Year Taxes Due	
Original Amount Due	\$9,121.63
+ 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	\$9,121.63
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,121.63

Current Year Taxes Paid	
+ Real Estate	\$5,721.11
+ 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	\$5,721.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,721.11

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$4,576.88
Totals: 1 Distributions	\$4,576.88
Grand Totals: 1 Distributions	\$4,576.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,271.79	\$0.00	\$4,217.43	\$1,054.36	\$0.00	\$0.00
027 - AUDIT	\$31.74	\$0.00	\$25.39	\$6.35	\$0.00	\$0.00
035 - LIABILITY INS	\$208.79	\$0.00	\$167.03	\$41.76	\$0.00	\$0.00
062 - WORKMANS COMP	\$208.79	\$0.00	\$167.03	\$41.76	\$0.00	\$0.00
Totals	\$5,721.11	\$0.00	\$4,576.88	\$1,144.23	\$0.00	\$0.00

Settlement Sheet
McDonough County
FDVE - VERMONT FIRE DISTRICT

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,526.66	+	Real Estate	\$1,611.43
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,526.66	Total Collected		\$1,611.43
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>		Total		\$1,611.43
Total Amount Due	\$2,526.66			

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$1,289.14
Totals: 1 Distributions	\$1,289.14
Grand Totals: 1 Distributions	\$1,289.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,611.43	\$0.00	\$1,289.14	\$322.29	\$0.00	\$0.00
Totals	\$1,611.43	\$0.00	\$1,289.14	\$322.29	\$0.00	\$0.00

Settlement Sheet

McDonough County

J518 - JUNIOR COLLEGE - 518 - CARL SANDBURG

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,590,067.30	+	Real Estate	\$1,033,160.94
+	Supplements	\$9,544.21	+	Railroad	\$31,781.34
-	Cancellations	\$14,096.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$226.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,585,514.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$226.87)		Total Collected	\$1,064,715.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,585,287.82	+	Forfeited Tax	
				Total	\$1,064,715.41

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$851,772.33
Totals: 1 Distributions	\$851,772.33
Grand Totals: 1 Distributions	\$851,772.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$272,076.34	\$0.00	\$217,661.07	\$54,415.27	\$0.00	\$0.00
027 - AUDIT	\$8,329.25	\$0.00	\$6,663.40	\$1,665.85	\$0.00	\$0.00
035 - LIABILITY INS	\$216,530.12	\$0.00	\$173,224.10	\$43,306.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,478.23	\$0.00	\$10,782.58	\$2,695.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$83,159.60	\$0.00	\$66,527.68	\$16,631.92	\$0.00	\$0.00
141 - PROT HEALTH SAFETY	\$83,159.60	\$0.00	\$66,527.68	\$16,631.92	\$0.00	\$0.00
149 - STTEWIDE AVE ADDT TX	\$105,270.52	\$0.00	\$84,216.42	\$21,054.10	\$0.00	\$0.00
159 - ED PURPOSE (COLLEGE)	\$282,711.75	\$0.00	\$226,169.40	\$56,542.35	\$0.00	\$0.00
Totals	\$1,064,715.41	\$0.00	\$851,772.33	\$212,943.08	\$0.00	\$0.00

Settlement Sheet

McDonough County

J534 - JUNIOR COLLEGE - 534 - SPOON RIVER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,850,102.94	+	Real Estate	\$1,048,182.24
+	Supplements	\$15,969.57	+	Railroad	\$21,830.62
-	Cancellations	\$23,479.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$171.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,842,593.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$171.82)		Total Collected	\$1,069,841.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,842,421.60	+	Forfeited Tax	
				Total	\$1,069,841.04

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$855,872.83
Totals: 1 Distributions	\$855,872.83
Grand Totals: 1 Distributions	\$855,872.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$412,728.64	\$0.00	\$330,182.91	\$82,545.73	\$0.00	\$0.00
027 - AUDIT	\$7,864.40	\$0.00	\$6,291.52	\$1,572.88	\$0.00	\$0.00
035 - LIABILITY INS	\$141,306.75	\$0.00	\$113,045.40	\$28,261.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,265.19	\$0.00	\$22,612.15	\$5,653.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$78,509.22	\$0.00	\$62,807.38	\$15,701.84	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$34,868.26	\$0.00	\$27,894.61	\$6,973.65	\$0.00	\$0.00
149 - STTEWIDE AVE ADDT TX	\$52,294.89	\$0.00	\$41,835.91	\$10,458.98	\$0.00	\$0.00
159 - ED PURPOSE (COLLEGE)	\$314,003.69	\$0.00	\$251,202.95	\$62,800.74	\$0.00	\$0.00
Totals	\$1,069,841.04	\$0.00	\$855,872.83	\$213,968.21	\$0.00	\$0.00

Settlement Sheet
McDonough County
LYBH - BLANDINSVILLE-HIRE LIBRARY DIST

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,516.84	+	Real Estate	\$97,713.46
+	Supplements	\$463.05	+	Railroad	\$38.18
-	Cancellations	\$670.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,308.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.09		Total Collected	\$97,796.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,354.04	+	Forfeited Tax	
				Total	\$97,796.73

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$78,237.37
Totals: 1 Distributions	\$78,237.37
Grand Totals: 1 Distributions	\$78,237.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,177.00	\$0.00	\$74,541.60	\$18,635.40	\$0.00	\$0.00
035 - LIABILITY INS	\$300.83	\$0.00	\$240.66	\$60.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,717.24	\$0.00	\$2,973.79	\$743.45	\$0.00	\$0.00
060 - UNEMPLOYMENT	\$300.83	\$0.00	\$240.66	\$60.17	\$0.00	\$0.00
062 - WORKMANS COMP	\$300.83	\$0.00	\$240.66	\$60.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,796.73	\$0.00	\$78,237.37	\$19,559.36	\$0.00	\$0.00

Settlement Sheet
McDonough County
LYBU - BUSHNELL LIBRARY DIST

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$83,118.34	+	Real Estate	\$46,786.49	
+	Supplements	\$444.79	+	Railroad	\$3,356.18	
-	Cancellations	\$732.16	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.07)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$82,830.97	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$69.07)	Total Collected			\$50,073.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$82,761.90	+	Forfeited Tax		
				Total	\$50,073.60	

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$40,058.87
Totals: 1 Distributions	\$40,058.87
Grand Totals: 1 Distributions	\$40,058.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,551.99	\$0.00	\$38,041.59	\$9,510.40	\$0.00	\$0.00
027 - AUDIT	\$362.58	\$0.00	\$290.06	\$72.52	\$0.00	\$0.00
035 - LIABILITY INS	\$1,186.65	\$0.00	\$949.32	\$237.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$972.38	\$0.00	\$777.90	\$194.48	\$0.00	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,073.60	\$0.00	\$40,058.87	\$10,014.73	\$0.00	\$0.00

Settlement Sheet
McDonough County
LYCO - COLCHESTER LIBRARY DIST

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$30,184.51	+ Real Estate	\$16,274.28
+ Supplements	\$309.19	+ Railroad	\$649.21
- Cancellations	\$500.85	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$38.81)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$29,992.85	<hr/>	
+ Prior Year Real EstateTax	(\$38.81)	Total Collected	\$16,884.68
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<hr/>		+ Forfeited Tax	
Total Amount Due	\$29,954.04	<hr/>	
		Total	\$16,884.68

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$13,507.75
Totals: 1 Distributions	\$13,507.75
Grand Totals: 1 Distributions	\$13,507.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,408.52	\$0.00	\$11,526.82	\$2,881.70	\$0.00	\$0.00
035 - LIABILITY INS	\$1,706.57	\$0.00	\$1,365.26	\$341.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$769.59	\$0.00	\$615.67	\$153.92	\$0.00	\$0.00
Totals	\$16,884.68	\$0.00	\$13,507.75	\$3,376.93	\$0.00	\$0.00

Settlement Sheet
McDonough County
LYGW - GREAT WEST CENTRAL LIBRARY DIST

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$15,874.92	+	Real Estate	\$9,026.16
+	Supplements	\$100.08	+	Railroad	\$1,260.63
-	Cancellations	\$129.33	+	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		\$15,845.67		Total Collected	\$10,286.79
+	Prior Year Real EstateTax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$15,845.67		Total	\$10,286.79

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$8,229.43
Totals: 1 Distributions	\$8,229.43
Grand Totals: 1 Distributions	\$8,229.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,309.29	\$0.00	\$6,647.43	\$1,661.86	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$1,229.65	\$0.00	\$983.72	\$245.93	\$0.00	\$0.00
005 - IMRF	\$318.74	\$0.00	\$254.99	\$63.75	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$26.67	\$0.00	\$21.34	\$5.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$380.11	\$0.00	\$304.09	\$76.02	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22.33	\$0.00	\$17.86	\$4.47	\$0.00	\$0.00
Totals	\$10,286.79	\$0.00	\$8,229.43	\$2,057.36	\$0.00	\$0.00

Settlement Sheet
McDonough County
LYMC - MACOMB CORPORATE LIBRARY DIST

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

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

Settlement Sheet

McDonough County

LYMN - MACOMB SPECIAL USE LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$581,844.12	+	Real Estate	\$314,592.31
+	Supplements	\$5,686.54	+	Railroad	\$3,552.78
-	Cancellations	\$9,128.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$578,402.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$98.95)		Total Collected	\$318,046.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$578,303.68	+	Forfeited Tax	
				Total	\$318,046.14

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$254,436.91
Totals: 1 Distributions	\$254,436.91
Grand Totals: 1 Distributions	\$254,436.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,249.75	\$0.00	\$213,799.80	\$53,449.95	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$18,531.90	\$0.00	\$14,825.52	\$3,706.38	\$0.00	\$0.00
005 - IMRF	\$6,013.61	\$0.00	\$4,810.89	\$1,202.72	\$0.00	\$0.00
027 - AUDIT	\$1,093.43	\$0.00	\$874.74	\$218.69	\$0.00	\$0.00
035 - LIABILITY INS	\$16,132.25	\$0.00	\$12,905.80	\$3,226.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,025.20	\$0.00	\$7,220.16	\$1,805.04	\$0.00	\$0.00
Totals	\$318,046.14	\$0.00	\$254,436.91	\$63,609.23	\$0.00	\$0.00

Settlement Sheet
McDonough County
MTA1 - MTA 1 - MULTI-TOWNSHIP ASSESSOR

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,990.29	+	Real Estate	\$4,635.61
+	Supplements	\$101.44	+	Railroad	\$319.95
-	Cancellations	\$133.10	+	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	\$7,958.63		Total Collected	\$4,955.56
+	Prior Year Real EstateTax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$7,958.63		Total	\$4,955.56

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$3,964.45
Totals: 1 Distributions	\$3,964.45
Grand Totals: 1 Distributions	\$3,964.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,955.56	\$0.00	\$3,964.45	\$991.11	\$0.00	\$0.00
Totals	\$4,955.56	\$0.00	\$3,964.45	\$991.11	\$0.00	\$0.00

Settlement Sheet
McDonough County
MTA2 - MTA 2 - MULTI-TOWNSHIP ASSESSOR

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,041.35	+	Real Estate	\$6,489.77	
+	Supplements	\$22.41	+	Railroad	\$2.28	
-	Cancellations	\$44.43	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.09	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,019.33		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$7.09			Total Collected	\$6,499.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$9,026.42	+	Forfeited Tax		
				Total	\$6,499.14	

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$5,199.31
Totals: 1 Distributions	\$5,199.31
Grand Totals: 1 Distributions	\$5,199.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,499.14	\$0.00	\$5,199.31	\$1,299.83	\$0.00	\$0.00
Totals	\$6,499.14	\$0.00	\$5,199.31	\$1,299.83	\$0.00	\$0.00

Settlement Sheet
McDonough County
MTA3 - MTA 3 - MULTI-TOWNSHIP ASSESSOR

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,306.26	+	Real Estate	\$13,752.16
+	Supplements	\$161.15	+	Railroad	\$1,078.93
-	Cancellations	\$247.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,220.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.50)		Total Collected	\$14,814.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,203.59	+	Forfeited Tax	
				Total	\$14,814.59

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$11,851.67
Totals: 1 Distributions	\$11,851.67
Grand Totals: 1 Distributions	\$11,851.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,814.59	\$0.00	\$11,851.67	\$2,962.92	\$0.00	\$0.00
Totals	\$14,814.59	\$0.00	\$11,851.67	\$2,962.92	\$0.00	\$0.00

Settlement Sheet
McDonough County
MTA5 - MTA 5 - MULTI-TOWNSHIP ASSESSOR

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$14,504.75	+	Real Estate	\$8,963.74	
+	Supplements	\$63.69	+	Railroad	\$265.74	
-	Cancellations	\$77.19	+	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		\$14,491.25	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$9,229.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$14,491.25	+	Forfeited Tax		
				Total	\$9,229.48	

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$7,383.58
Totals: 1 Distributions	\$7,383.58
Grand Totals: 1 Distributions	\$7,383.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,229.48	\$0.00	\$7,383.58	\$1,845.90	\$0.00	\$0.00
Totals	\$9,229.48	\$0.00	\$7,383.58	\$1,845.90	\$0.00	\$0.00

Settlement Sheet
McDonough County
MTA7 - MTA 7 - MULTI-TOWNSHIP ASSESSOR

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,550.82	+	Real Estate	\$3,964.29
+	Supplements	\$50.68	+	Railroad	\$54.75
-	Cancellations	\$60.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,540.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.89		Total Collected	\$4,021.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,543.50	+	Forfeited Tax	
				Total	\$4,021.93

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$3,217.54
Totals: 1 Distributions	\$3,217.54
Grand Totals: 1 Distributions	\$3,217.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,021.93	\$0.00	\$3,217.54	\$804.39	\$0.00	\$0.00
Totals	\$4,021.93	\$0.00	\$3,217.54	\$804.39	\$0.00	\$0.00

Settlement Sheet
McDonough County
MTA8 - MTA 8 - MULTI-TOWNSHIP ASSESSOR

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,470.90	+	Real Estate	\$4,325.04
+	Supplements	\$20.27	+	Railroad	\$2.22
-	Cancellations	\$24.60	+	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	\$5,466.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,327.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,466.57	+	Forfeited Tax	
				Total	\$4,327.26

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$3,461.81
Totals: 1 Distributions	\$3,461.81
Grand Totals: 1 Distributions	\$3,461.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,327.26	\$0.00	\$3,461.81	\$865.45	\$0.00	\$0.00
Totals	\$4,327.26	\$0.00	\$3,461.81	\$865.45	\$0.00	\$0.00

Settlement Sheet
McDonough County
PKBH - BLANDINSVILLE-HIRE PARK DIST

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,522.94	+	Real Estate	\$4,401.85
+	Supplements	\$73.90	+	Railroad	\$1.12
-	Cancellations	\$79.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,517.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$35.66		Total Collected	\$4,438.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,553.23	+	Forfeited Tax	
				Total	\$4,438.63

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$3,550.90
Totals: 1 Distributions	\$3,550.90
Grand Totals: 1 Distributions	\$3,550.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,369.99	\$0.00	\$1,095.99	\$274.00	\$0.00	\$0.00
035 - LIABILITY INS	\$708.26	\$0.00	\$566.61	\$141.65	\$0.00	\$0.00
122 - RECREATION	\$2,360.38	\$0.00	\$1,888.30	\$472.08	\$0.00	\$0.00
Totals	\$4,438.63	\$0.00	\$3,550.90	\$887.73	\$0.00	\$0.00

Settlement Sheet
McDonough County
PKBU - BUSHNELL PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,619.42	+	Real Estate	\$32,218.97
+	Supplements	\$734.18	+	Railroad	\$1,932.48
-	Cancellations	\$1,182.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$133.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,171.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$133.78)		Total Collected	\$34,017.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,037.51	+	Forfeited Tax	
				Total	\$34,017.67

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$27,214.13
Totals: 1 Distributions	\$27,214.13
Grand Totals: 1 Distributions	\$27,214.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,857.76	\$0.00	\$8,686.21	\$2,171.55	\$0.00	\$0.00
027 - AUDIT	\$649.68	\$0.00	\$519.74	\$129.94	\$0.00	\$0.00
035 - LIABILITY INS	\$8,245.11	\$0.00	\$6,596.09	\$1,649.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,982.13	\$0.00	\$2,385.70	\$596.43	\$0.00	\$0.00
122 - RECREATION	\$10,633.31	\$0.00	\$8,506.65	\$2,126.66	\$0.00	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$649.68	\$0.00	\$519.74	\$129.94	\$0.00	\$0.00
Totals	\$34,017.67	\$0.00	\$27,214.13	\$6,803.54	\$0.00	\$0.00

Settlement Sheet

McDonough County

PKMC - MACOMB PARK DISTRICT

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,502,905.41	+	Real Estate	\$812,594.02
+	Supplements	\$14,688.40	+	Railroad	\$9,176.84
-	Cancellations	\$23,577.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$276.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,494,016.07		Total Collected	\$821,494.07
+	Prior Year Real EstateTax	(\$276.79)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,493,739.28		Total	\$821,494.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$657,195.26
Totals: 1 Distributions	\$657,195.26
Grand Totals: 1 Distributions	\$657,195.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,857.38	\$0.00	\$143,085.90	\$35,771.48	\$0.00	\$0.00
003 - BOND AND INTEREST	\$400,031.47	\$0.00	\$320,025.18	\$80,006.29	\$0.00	\$0.00
005 - IMRF	\$10,933.26	\$0.00	\$8,746.61	\$2,186.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,821.92	\$0.00	\$18,257.54	\$4,564.38	\$0.00	\$0.00
027 - AUDIT	\$4,568.32	\$0.00	\$3,654.66	\$913.66	\$0.00	\$0.00
035 - LIABILITY INS	\$546.28	\$0.00	\$437.02	\$109.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,467.82	\$0.00	\$37,174.26	\$9,293.56	\$0.00	\$0.00
060 - UNEMPLOYMENT	\$546.28	\$0.00	\$437.02	\$109.26	\$0.00	\$0.00
062 - WORKMANS COMP	\$546.28	\$0.00	\$437.02	\$109.26	\$0.00	\$0.00
122 - RECREATION	\$115,090.50	\$0.00	\$92,072.40	\$23,018.10	\$0.00	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$4,568.32	\$0.00	\$3,654.66	\$913.66	\$0.00	\$0.00
126 - PROGRAMS FR HANDICAP	\$36,516.24	\$0.00	\$29,212.99	\$7,303.25	\$0.00	\$0.00
Totals	\$821,494.07	\$0.00	\$657,195.26	\$164,298.81	\$0.00	\$0.00

Settlement Sheet
McDonough County
TC11 - MACOMB CITY TWP CORPORATE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$186,576.02	+	Real Estate	\$98,185.74	
+	Supplements	\$1,703.34	+	Railroad	\$1,096.76	
-	Cancellations	\$2,734.19	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.96)	
+/-	Road & Bridge Transfer	(\$3,003.83)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,541.34		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$30.96)			Total Collected	\$99,251.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$182,510.38	+	Forfeited Tax		
				Total	\$99,251.54	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$5,442.90	\$3,003.83
Totals	\$5,442.90	\$3,003.83

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$79,401.23
Totals: 1 Distributions	\$79,401.23
Grand Totals: 1 Distributions	\$79,401.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,251.54	\$0.00	\$79,401.23	\$19,850.31	\$0.00	\$0.00
Totals	\$99,251.54	\$0.00	\$79,401.23	\$19,850.31	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR01 - BETHEL TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$46,304.16	+	Real Estate	\$27,767.33	
+	Supplements	\$1,370.74	+	Railroad	\$16.81	
-	Cancellations	\$1,454.50	+	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		\$46,220.40	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	Total Collected			\$27,784.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$46,220.40	+	Forfeited Tax		
				Total	\$27,784.14	

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$22,227.31
Totals: 1 Distributions	\$22,227.31
Grand Totals: 1 Distributions	\$22,227.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,617.22	\$0.00	\$10,093.78	\$2,523.44	\$0.00	\$0.00
008 - BRIDGES	\$1,064.88	\$0.00	\$851.90	\$212.98	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$12,785.18	\$0.00	\$10,228.14	\$2,557.04	\$0.00	\$0.00
010 - EQUIP & BLDG	\$1,316.86	\$0.00	\$1,053.49	\$263.37	\$0.00	\$0.00
Totals	\$27,784.14	\$0.00	\$22,227.31	\$5,556.83	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR02 - BLANDINSVILLE TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,090.15	+	Real Estate	\$93,911.14
+	Supplements	\$460.58	+	Railroad	\$53.52
-	Cancellations	\$890.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$190.54
+/-	Road & Bridge Transfer	(\$6,051.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,608.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$190.54		Total Collected	\$94,155.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,798.72	+	Forfeited Tax	
				Total	\$94,155.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$8,203.38	\$6,051.99
Totals	\$8,203.38	\$6,051.99

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$75,324.16
Totals: 1 Distributions	\$75,324.16
Grand Totals: 1 Distributions	\$75,324.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,855.11	\$0.00	\$42,284.09	\$10,571.02	\$0.00	\$0.00
008 - BRIDGES	\$4,051.68	\$0.00	\$3,241.34	\$810.34	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$17,010.77	\$0.00	\$13,608.62	\$3,402.15	\$0.00	\$0.00
010 - EQUIP & BLDG	\$10,221.63	\$0.00	\$8,177.30	\$2,044.33	\$0.00	\$0.00
027 - AUDIT	\$590.21	\$0.00	\$472.17	\$118.04	\$0.00	\$0.00
035 - LIABILITY INS	\$6,774.71	\$0.00	\$5,419.77	\$1,354.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,651.09	\$0.00	\$2,120.87	\$530.22	\$0.00	\$0.00
Totals	\$94,155.20	\$0.00	\$75,324.16	\$18,831.04	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR03 - BUSHNELL TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$102,810.47	+	Real Estate	\$52,615.26
+	Supplements	\$877.22	+	Railroad	\$3,500.19
-	Cancellations	\$1,394.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$155.27)
+/-	Road & Bridge Transfer	(\$4,651.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$97,641.67		Total Collected	\$55,960.18
+	Prior Year Real EstateTax	(\$155.27)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$97,486.40		Total	\$55,960.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BUSHNELL SPECI.	\$7,821.36	\$4,651.09
Totals	\$7,821.36	\$4,651.09

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$44,768.15
Totals: 1 Distributions	\$44,768.15
Grand Totals: 1 Distributions	\$44,768.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,091.33	\$0.00	\$6,473.06	\$1,618.27	\$0.00	\$0.00
008 - BRIDGES	\$353.66	\$0.00	\$282.93	\$70.73	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$44,097.02	\$0.00	\$35,277.62	\$8,819.40	\$0.00	\$0.00
010 - EQUIP & BLDG	\$2,278.80	\$0.00	\$1,823.04	\$455.76	\$0.00	\$0.00
035 - LIABILITY INS	\$1,139.37	\$0.00	\$911.50	\$227.87	\$0.00	\$0.00
Totals	\$55,960.18	\$0.00	\$44,768.15	\$11,192.03	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR04 - CHALMERS TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,214.17	+	Real Estate	\$63,054.94
+	Supplements	\$1,309.17	+	Railroad	\$1,883.24
-	Cancellations	\$1,388.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$46.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,135.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$46.92		Total Collected	\$64,985.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,181.99	+	Forfeited Tax	
				Total	\$64,985.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$51,988.09
Totals: 1 Distributions	\$51,988.09
Grand Totals: 1 Distributions	\$51,988.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,315.17	\$0.00	\$22,652.14	\$5,663.03	\$0.00	\$0.00
008 - BRIDGES	\$4,066.32	\$0.00	\$3,253.06	\$813.26	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$30,511.15	\$0.00	\$24,408.92	\$6,102.23	\$0.00	\$0.00
010 - EQUIP & BLDG	\$2,092.46	\$0.00	\$1,673.97	\$418.49	\$0.00	\$0.00
Totals	\$64,985.10	\$0.00	\$51,988.09	\$12,997.01	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR05 - COLC-TENN ROAD DIST 1

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP & BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR06 - ELDORADO TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$69,430.96	+	Real Estate	\$43,809.93
+	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
<hr/>				-	Abatements/Refunds
	Adjusted Amount Due	\$69,430.96		<hr/>	
+	Prior Year Real EstateTax	\$0.00		Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	+		\$43,809.93
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$69,430.96	+	Forfeited Tax	
				<hr/>	
				Total	\$43,809.93

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$35,047.95
Totals: 1 Distributions	\$35,047.95
Grand Totals: 1 Distributions	\$35,047.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,337.22	\$0.00	\$16,269.78	\$4,067.44	\$0.00	\$0.00
008 - BRIDGES	\$2,142.31	\$0.00	\$1,713.85	\$428.46	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$11,141.79	\$0.00	\$8,913.43	\$2,228.36	\$0.00	\$0.00
010 - EQUIP & BLDG	\$8,946.51	\$0.00	\$7,157.21	\$1,789.30	\$0.00	\$0.00
035 - LIABILITY INS	\$1,242.10	\$0.00	\$993.68	\$248.42	\$0.00	\$0.00
Totals	\$43,809.93	\$0.00	\$35,047.95	\$8,761.98	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR07 - EMMET TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,864.11	+	Real Estate	\$130,334.81
+	Supplements	\$1,037.06	+	Railroad	\$0.00
-	Cancellations	\$1,324.63	+	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	\$209,576.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$130,334.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,576.54	+	Forfeited Tax	
				Total	\$130,334.81

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$104,267.85
Totals: 1 Distributions	\$104,267.85
Grand Totals: 1 Distributions	\$104,267.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,904.50	\$0.00	\$63,923.60	\$15,980.90	\$0.00	\$0.00
008 - BRIDGES	\$2,735.99	\$0.00	\$2,188.79	\$547.20	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$44,710.31	\$0.00	\$35,768.25	\$8,942.06	\$0.00	\$0.00
010 - EQUIP & BLDG	\$2,984.01	\$0.00	\$2,387.21	\$596.80	\$0.00	\$0.00
Totals	\$130,334.81	\$0.00	\$104,267.85	\$26,066.96	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR08 - HIRE TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,035.93	+	Real Estate	\$60,485.56
+	Supplements	\$53.82	+	Railroad	\$0.00
-	Cancellations	\$131.32	+	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	(\$271.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,687.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,485.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,687.32	+	Forfeited Tax	
				Total	\$60,485.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$392.49	\$271.11
Totals	\$392.49	\$271.11

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$48,388.45
Totals: 1 Distributions	\$48,388.45
Grand Totals: 1 Distributions	\$48,388.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,776.96	\$0.00	\$31,021.57	\$7,755.39	\$0.00	\$0.00
008 - BRIDGES	\$3,939.34	\$0.00	\$3,151.47	\$787.87	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$14,421.81	\$0.00	\$11,537.45	\$2,884.36	\$0.00	\$0.00
010 - EQUIP & BLDG	\$3,347.45	\$0.00	\$2,677.96	\$669.49	\$0.00	\$0.00
Totals	\$60,485.56	\$0.00	\$48,388.45	\$12,097.11	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR09 - INDUSTRY TWP ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,043.16	+	Real Estate	\$45,898.30
+ Supplements	\$257.93	+	Railroad	\$0.00
- Cancellations	\$435.11	+	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	(\$1,514.93)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,351.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected	\$45,898.30
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$70,351.05	+	Forfeited Tax	
			Total	\$45,898.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF INDUSTRY	\$2,296.04	\$1,514.93
Totals	\$2,296.04	\$1,514.93

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$36,718.64
Totals: 1 Distributions	\$36,718.64
Grand Totals: 1 Distributions	\$36,718.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,188.17	\$0.00	\$12,950.54	\$3,237.63	\$0.00	\$0.00
008 - BRIDGES	\$3,836.54	\$0.00	\$3,069.23	\$767.31	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$22,665.85	\$0.00	\$18,132.68	\$4,533.17	\$0.00	\$0.00
035 - LIABILITY INS	\$3,207.74	\$0.00	\$2,566.19	\$641.55	\$0.00	\$0.00
Totals	\$45,898.30	\$0.00	\$36,718.64	\$9,179.66	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR10 - LAMOINE TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,957.46	+	Real Estate	\$27,606.14
+	Supplements	\$247.63	+	Railroad	\$2,822.41
-	Cancellations	\$319.98	+	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	(\$33.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,851.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,428.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,851.15	+	Forfeited Tax	
				Total	\$30,428.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PLYMOUTH	\$53.12	\$33.96
Totals	\$53.12	\$33.96

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$24,342.84
Totals: 1 Distributions	\$24,342.84
Grand Totals: 1 Distributions	\$24,342.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,344.28	\$0.00	\$21,875.42	\$5,468.86	\$0.00	\$0.00
008 - BRIDGES	\$1,867.17	\$0.00	\$1,493.74	\$373.43	\$0.00	\$0.00
010 - EQUIP & BLDG	\$1,217.10	\$0.00	\$973.68	\$243.42	\$0.00	\$0.00
Totals	\$30,428.55	\$0.00	\$24,342.84	\$6,085.71	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR12 - MACOMB TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$81,605.16	+	Real Estate \$47,074.09
+ Supplements	\$877.65	+	Railroad \$2,715.71
- Cancellations	\$1,153.67	+	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	(\$504.14)	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$80,825.00	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$49,789.80	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$80,825.00	+	Forfeited Tax
			<hr/>
			Total \$49,789.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$832.13	\$504.14
Totals	\$832.13	\$504.14

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$39,831.85
Totals: 1 Distributions \$39,831.85	
Grand Totals: 1 Distributions \$39,831.85	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,219.67	\$0.00	\$12,175.74	\$3,043.93	\$0.00	\$0.00
008 - BRIDGES	\$2,349.88	\$0.00	\$1,879.90	\$469.98	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$27,054.92	\$0.00	\$21,643.94	\$5,410.98	\$0.00	\$0.00
010 - EQUIP & BLDG	\$1,483.67	\$0.00	\$1,186.94	\$296.73	\$0.00	\$0.00
035 - LIABILITY INS	\$3,681.66	\$0.00	\$2,945.33	\$736.33	\$0.00	\$0.00
Totals	\$49,789.80	\$0.00	\$39,831.85	\$9,957.95	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR13 - MOUND TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,847.59	+	Real Estate	\$48,196.03
+	Supplements	\$141.14	+	Railroad	\$5,687.47
-	Cancellations	\$179.78	+	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	(\$104.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,704.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,883.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,704.41	+	Forfeited Tax	
				Total	\$53,883.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$171.48	\$104.54
Totals	\$171.48	\$104.54

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$43,106.80
Totals: 1 Distributions	\$43,106.80
Grand Totals: 1 Distributions	\$43,106.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,648.40	\$0.00	\$14,118.72	\$3,529.68	\$0.00	\$0.00
008 - BRIDGES	\$2,849.81	\$0.00	\$2,279.85	\$569.96	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$29,794.05	\$0.00	\$23,835.24	\$5,958.81	\$0.00	\$0.00
010 - EQUIP & BLDG	\$1,710.45	\$0.00	\$1,368.36	\$342.09	\$0.00	\$0.00
035 - LIABILITY INS	\$1,880.79	\$0.00	\$1,504.63	\$376.16	\$0.00	\$0.00
Totals	\$53,883.50	\$0.00	\$43,106.80	\$10,776.70	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR14 - NEW SALEM TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,056.13	+	Real Estate	\$74,910.40
+	Supplements	\$922.99	+	Railroad	\$5,130.86
-	Cancellations	\$973.16	+	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	\$128,005.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,041.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,005.96	+	Forfeited Tax	
				Total	\$80,041.26

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$64,033.01
Totals: 1 Distributions	\$64,033.01
Grand Totals: 1 Distributions	\$64,033.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,213.25	\$0.00	\$27,370.60	\$6,842.65	\$0.00	\$0.00
008 - BRIDGES	\$3,049.09	\$0.00	\$2,439.27	\$609.82	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$40,406.90	\$0.00	\$32,325.52	\$8,081.38	\$0.00	\$0.00
010 - EQUIP & BLDG	\$2,372.02	\$0.00	\$1,897.62	\$474.40	\$0.00	\$0.00
Totals	\$80,041.26	\$0.00	\$64,033.01	\$16,008.25	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR15 - PRAIRIE CITY TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$35,006.08	+	Real Estate \$19,025.64
+ Supplements	\$50.55	+	Railroad \$1,367.88
- Cancellations	\$179.03	+	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	\$34,877.60	-	Abatements/Refunds \$0.00
+ Prior Year Real EstateTax	\$0.00		Total Collected \$20,393.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$34,877.60	+	Forfeited Tax
			Total \$20,393.52

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$16,314.82
Totals: 1 Distributions	\$16,314.82
Grand Totals: 1 Distributions	\$16,314.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,625.99	\$0.00	\$2,100.79	\$525.20	\$0.00	\$0.00
008 - BRIDGES	\$1,041.80	\$0.00	\$833.44	\$208.36	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$13,897.47	\$0.00	\$11,117.98	\$2,779.49	\$0.00	\$0.00
010 - EQUIP & BLDG	\$885.26	\$0.00	\$708.21	\$177.05	\$0.00	\$0.00
035 - LIABILITY INS	\$1,184.50	\$0.00	\$947.60	\$236.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$758.50	\$0.00	\$606.80	\$151.70	\$0.00	\$0.00
Totals	\$20,393.52	\$0.00	\$16,314.82	\$4,078.70	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR16 - SCIOTA TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,025.47	+	Real Estate	\$117,837.84
+	Supplements	\$626.81	+	Railroad	\$46.18
-	Cancellations	\$765.54	+	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	(\$881.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,004.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$117,884.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,004.95	+	Forfeited Tax	
				Total	\$117,884.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$1,038.58	\$881.79
Totals	\$1,038.58	\$881.79

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$94,307.22
Totals: 1 Distributions	\$94,307.22
Grand Totals: 1 Distributions	\$94,307.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,463.35	\$0.00	\$23,570.68	\$5,892.67	\$0.00	\$0.00
008 - BRIDGES	\$4,743.03	\$0.00	\$3,794.42	\$948.61	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$76,451.45	\$0.00	\$61,161.16	\$15,290.29	\$0.00	\$0.00
010 - EQUIP & BLDG	\$3,162.02	\$0.00	\$2,529.62	\$632.40	\$0.00	\$0.00
035 - LIABILITY INS	\$4,064.17	\$0.00	\$3,251.34	\$812.83	\$0.00	\$0.00
Totals	\$117,884.02	\$0.00	\$94,307.22	\$23,576.80	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR17 - SCOTLAND TWP ROAD & BRIDGE

6/17/2024 11:46

Current Year Taxes Due	
Original Amount Due	\$129,783.70
+ Supplements	\$481.30
- Cancellations	\$782.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,482.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,482.80

Current Year Taxes Paid	
+ Real Estate	\$81,239.07
+ 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	\$81,239.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,239.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$64,991.27
Totals: 1 Distributions	\$64,991.27
Grand Totals: 1 Distributions	\$64,991.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,286.17	\$0.00	\$31,428.94	\$7,857.23	\$0.00	\$0.00
008 - BRIDGES	\$3,446.97	\$0.00	\$2,757.58	\$689.39	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$35,058.96	\$0.00	\$28,047.17	\$7,011.79	\$0.00	\$0.00
010 - EQUIP & BLDG	\$3,446.97	\$0.00	\$2,757.58	\$689.39	\$0.00	\$0.00
Totals	\$81,239.07	\$0.00	\$64,991.27	\$16,247.80	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR18 - COLC-TENN ROAD DIST 1

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP & BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McDonough County
TR19 - WALNUT GRV TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,429.74	+	Real Estate	\$59,296.89
+	Supplements	\$191.92	+	Railroad	\$46.25
-	Cancellations	\$227.63	+	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	(\$556.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,837.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,343.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,837.75	+	Forfeited Tax	
				Total	\$59,343.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$811.67	\$556.28
Totals	\$811.67	\$556.28

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$47,474.51
Totals: 1 Distributions	\$47,474.51
Grand Totals: 1 Distributions	\$47,474.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,207.06	\$0.00	\$13,765.65	\$3,441.41	\$0.00	\$0.00
008 - BRIDGES	\$3,045.59	\$0.00	\$2,436.47	\$609.12	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$33,379.79	\$0.00	\$26,703.83	\$6,675.96	\$0.00	\$0.00
010 - EQUIP & BLDG	\$2,121.64	\$0.00	\$1,697.31	\$424.33	\$0.00	\$0.00
035 - TORT IMMUNITY LIABILITY INSURANCE	\$2,167.04	\$0.00	\$1,733.63	\$433.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,422.02	\$0.00	\$1,137.62	\$284.40	\$0.00	\$0.00
Totals	\$59,343.14	\$0.00	\$47,474.51	\$11,868.63	\$0.00	\$0.00

Settlement Sheet
McDonough County
TRCT - COL-TEN ROAD DIST 1

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,943.65	+	Real Estate	\$108,925.70
+	Supplements	\$2,065.72	+	Railroad	\$10,977.67
-	Cancellations	\$3,640.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.63)
+/-	Road & Bridge Transfer	(\$14,621.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,748.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93.63)		Total Collected	\$119,809.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,654.44	+	Forfeited Tax	
				Total	\$119,809.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLCHESTER SPI	\$22,140.29	\$13,524.29
VILLAGE OF TENNESSEE	\$1,795.45	\$1,096.71
Totals	\$23,935.74	\$14,621.00

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$95,847.79
Totals: 1 Distributions	\$95,847.79
Grand Totals: 1 Distributions	\$95,847.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$75,816.89	\$0.00	\$60,653.51	\$15,163.38	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,381.44	\$0.00	\$1,905.15	\$476.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,195.11	\$0.00	\$19,356.09	\$4,839.02	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,247.74	\$0.00	\$10,598.19	\$2,649.55	\$0.00	\$0.00
027 - AUDIT	\$298.97	\$0.00	\$239.18	\$59.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,678.80	\$0.00	\$2,143.04	\$535.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,190.79	\$0.00	\$952.63	\$238.16	\$0.00	\$0.00
Totals	\$119,809.74	\$0.00	\$95,847.79	\$23,961.95	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT01 - BETHEL TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,197.70	+	Real Estate	\$32,501.07
+	Supplements	\$1,604.42	+	Railroad	\$19.68
-	Cancellations	\$1,702.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,099.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,520.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,099.65	+	Forfeited Tax	
				Total	\$32,520.75

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$26,016.60
Totals: 1 Distributions	\$26,016.60
Grand Totals: 1 Distributions	\$26,016.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,826.53	\$0.00	\$17,461.22	\$4,365.31	\$0.00	\$0.00
027 - AUDIT	\$271.71	\$0.00	\$217.37	\$54.34	\$0.00	\$0.00
035 - LIABILITY INS	\$5,618.80	\$0.00	\$4,495.04	\$1,123.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,641.56	\$0.00	\$3,713.25	\$928.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$162.15	\$0.00	\$129.72	\$32.43	\$0.00	\$0.00
Totals	\$32,520.75	\$0.00	\$26,016.60	\$6,504.15	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT02 - BLANDINSVILLE TWP TAX

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,907.60	+	Real Estate	\$77,044.94
+	Supplements	\$377.84	+	Railroad	\$42.22
-	Cancellations	\$730.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$159.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,554.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$159.79		Total Collected	\$77,246.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,714.62	+	Forfeited Tax	
				Total	\$77,246.95

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$61,797.56
Totals: 1 Distributions	\$61,797.56
Grand Totals: 1 Distributions	\$61,797.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,352.76	\$0.00	\$34,682.21	\$8,670.55	\$0.00	\$0.00
017 - CEMETERY	\$22,753.10	\$0.00	\$18,202.48	\$4,550.62	\$0.00	\$0.00
027 - AUDIT	\$571.79	\$0.00	\$457.43	\$114.36	\$0.00	\$0.00
035 - LIABILITY INS	\$4,051.67	\$0.00	\$3,241.34	\$810.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,651.04	\$0.00	\$2,120.83	\$530.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,866.59	\$0.00	\$3,093.27	\$773.32	\$0.00	\$0.00
Totals	\$77,246.95	\$0.00	\$61,797.56	\$15,449.39	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT03 - BUSHNELL TWP TAX

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,903.90	+	Real Estate	\$43,213.03
+	Supplements	\$720.43	+	Railroad	\$2,842.52
-	Cancellations	\$1,145.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$127.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,478.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$127.93)		Total Collected	\$45,927.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,350.75	+	Forfeited Tax	
				Total	\$45,927.62

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$36,742.10
Totals: 1 Distributions	\$36,742.10
Grand Totals: 1 Distributions	\$36,742.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,883.35	\$0.00	\$21,506.68	\$5,376.67	\$0.00	\$0.00
017 - CEMETERY	\$16,036.00	\$0.00	\$12,828.80	\$3,207.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,008.27	\$0.00	\$2,406.62	\$601.65	\$0.00	\$0.00
Totals	\$45,927.62	\$0.00	\$36,742.10	\$9,185.52	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT04 - CHALMERS TWP TAX

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$85,746.30	+	Real Estate	\$49,963.17
+	Supplements	\$1,037.36	+	Railroad	\$1,492.23
-	Cancellations	\$1,100.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$85,683.63		Total Collected	\$51,492.99
+	Prior Year Real EstateTax	\$37.59		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00		Forfeited Tax	
Total Amount Due		\$85,721.22		Total	\$51,492.99

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$41,194.38
Totals: 1 Distributions	\$41,194.38
Grand Totals: 1 Distributions	\$41,194.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,013.93	\$0.00	\$37,611.14	\$9,402.79	\$0.00	\$0.00
035 - LIABILITY INS	\$2,148.03	\$0.00	\$1,718.42	\$429.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,024.34	\$0.00	\$1,619.47	\$404.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$306.69	\$0.00	\$245.35	\$61.34	\$0.00	\$0.00
Totals	\$51,492.99	\$0.00	\$41,194.38	\$10,298.61	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT05 - COLCHESTER TWP TAX

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$68,871.66	+ Real Estate	\$36,642.17
+ Supplements	\$1,028.55	+ Railroad	\$2,707.41
- Cancellations	\$1,522.29	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$48.65)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,377.92	- Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$48.65)	Total Collected	\$39,300.93
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$68,329.27	+ Forfeited Tax	
		Total	\$39,300.93

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$31,440.75
Totals: 1 Distributions	\$31,440.75
Grand Totals: 1 Distributions	\$31,440.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,868.43	\$0.00	\$9,494.74	\$2,373.69	\$0.00	\$0.00
017 - CEMETERY	\$20,023.07	\$0.00	\$16,018.46	\$4,004.61	\$0.00	\$0.00
027 - AUDIT	\$457.57	\$0.00	\$366.06	\$91.51	\$0.00	\$0.00
035 - LIABILITY INS	\$2,322.96	\$0.00	\$1,858.37	\$464.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,628.90	\$0.00	\$3,703.12	\$925.78	\$0.00	\$0.00
Totals	\$39,300.93	\$0.00	\$31,440.75	\$7,860.18	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT06 - ELDORADO TWP TAX

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$41,811.43	+ Real Estate	\$26,382.35
+ 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	\$41,811.43	- Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected	\$26,382.35
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$41,811.43	+ Forfeited Tax	
		Total	\$26,382.35

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$21,105.87
Totals: 1 Distributions	\$21,105.87
Grand Totals: 1 Distributions	\$21,105.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,437.73	\$0.00	\$17,950.18	\$4,487.55	\$0.00	\$0.00
027 - AUDIT	\$126.35	\$0.00	\$101.08	\$25.27	\$0.00	\$0.00
035 - LIABILITY INS	\$631.73	\$0.00	\$505.38	\$126.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,154.96	\$0.00	\$2,523.97	\$630.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31.58	\$0.00	\$25.26	\$6.32	\$0.00	\$0.00
Totals	\$26,382.35	\$0.00	\$21,105.87	\$5,276.48	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT07 - EMMET TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,944.97	+	Real Estate	\$48,407.35
+	Supplements	\$385.17	+	Railroad	\$0.00
-	Cancellations	\$491.97	+	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	\$77,838.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,407.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,838.17	+	Forfeited Tax	
				Total	\$48,407.35

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$38,725.88
Totals: 1 Distributions	\$38,725.88
Grand Totals: 1 Distributions	\$38,725.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,486.78	\$0.00	\$37,989.42	\$9,497.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$920.57	\$0.00	\$736.46	\$184.11	\$0.00	\$0.00
Totals	\$48,407.35	\$0.00	\$38,725.88	\$9,681.47	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT08 - HIRE TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,290.19	+	Real Estate	\$42,988.57
+	Supplements	\$38.25	+	Railroad	\$0.00
-	Cancellations	\$93.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,235.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,988.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,235.10	+	Forfeited Tax	
				Total	\$42,988.57

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$34,390.86
Totals: 1 Distributions	\$34,390.86
Grand Totals: 1 Distributions	\$34,390.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,162.46	\$0.00	\$27,329.97	\$6,832.49	\$0.00	\$0.00
017 - CEMETERY	\$3,845.50	\$0.00	\$3,076.40	\$769.10	\$0.00	\$0.00
035 - LIABILITY INS	\$2,980.27	\$0.00	\$2,384.22	\$596.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,000.34	\$0.00	\$1,600.27	\$400.07	\$0.00	\$0.00
Totals	\$42,988.57	\$0.00	\$34,390.86	\$8,597.71	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT09 - INDUSTRY TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,998.73	+	Real Estate	\$42,777.14
+	Supplements	\$240.38	+	Railroad	\$0.00
-	Cancellations	\$405.53	+	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	\$64,833.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,777.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,833.58	+	Forfeited Tax	
				Total	\$42,777.14

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$34,221.71
Totals: 1 Distributions	\$34,221.71
Grand Totals: 1 Distributions	\$34,221.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,501.97	\$0.00	\$18,001.58	\$4,500.39	\$0.00	\$0.00
017 - CEMETERY	\$13,839.86	\$0.00	\$11,071.89	\$2,767.97	\$0.00	\$0.00
027 - AUDIT	\$374.26	\$0.00	\$299.41	\$74.85	\$0.00	\$0.00
035 - LIABILITY INS	\$1,652.69	\$0.00	\$1,322.15	\$330.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,781.93	\$0.00	\$3,025.54	\$756.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$626.43	\$0.00	\$501.14	\$125.29	\$0.00	\$0.00
Totals	\$42,777.14	\$0.00	\$34,221.71	\$8,555.43	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT10 - LAMOINE TWP TAX

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$38,451.51	+	Real Estate	\$21,708.62
+	Supplements	\$194.73	+	Railroad	\$2,216.75
-	Cancellations	\$251.62	+	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		\$38,394.62		Total Collected	\$23,925.37
+	Prior Year Real EstateTax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00		Forfeited Tax	
Total Amount Due		\$38,394.62		Total	\$23,925.37

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$19,140.29
Totals: 1 Distributions	\$19,140.29
Grand Totals: 1 Distributions	\$19,140.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,699.63	\$0.00	\$15,759.70	\$3,939.93	\$0.00	\$0.00
035 - LIABILITY INS	\$3,858.08	\$0.00	\$3,086.46	\$771.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$367.66	\$0.00	\$294.13	\$73.53	\$0.00	\$0.00
Totals	\$23,925.37	\$0.00	\$19,140.29	\$4,785.08	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT11 - MACOMB CITY TWP SPECIAL USE

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,375.92	+	Real Estate	\$76,439.76
+	Supplements	\$1,381.69	+	Railroad	\$863.25
-	Cancellations	\$2,217.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,539.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25.60)		Total Collected	\$77,277.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,514.12	+	Forfeited Tax	
				Total	\$77,277.41

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$61,821.93
Totals: 1 Distributions	\$61,821.93
Grand Totals: 1 Distributions	\$61,821.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,466.84	\$0.00	\$4,373.47	\$1,093.37	\$0.00	\$0.00
027 - AUDIT	\$3,558.09	\$0.00	\$2,846.47	\$711.62	\$0.00	\$0.00
035 - LIABILITY INS	\$1,862.47	\$0.00	\$1,489.98	\$372.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,651.47	\$0.00	\$3,721.18	\$930.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$61,738.54	\$0.00	\$49,390.83	\$12,347.71	\$0.00	\$0.00
Totals	\$77,277.41	\$0.00	\$61,821.93	\$15,455.48	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT12 - MACOMB TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,827.93	+	Real Estate	\$31,337.30
+	Supplements	\$584.25	+	Railroad	\$1,837.27
-	Cancellations	\$768.00	+	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	\$53,644.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,174.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,644.18	+	Forfeited Tax	
				Total	\$33,174.57

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$26,539.65
Totals: 1 Distributions	\$26,539.65
Grand Totals: 1 Distributions	\$26,539.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,860.50	\$0.00	\$23,888.40	\$5,972.10	\$0.00	\$0.00
027 - AUDIT	\$388.54	\$0.00	\$310.83	\$77.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,108.84	\$0.00	\$1,687.07	\$421.77	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$816.69	\$0.00	\$653.35	\$163.34	\$0.00	\$0.00
Totals	\$33,174.57	\$0.00	\$26,539.65	\$6,634.92	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT13 - MOUND TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,603.58	+	Real Estate	\$34,725.51
+	Supplements	\$101.71	+	Railroad	\$4,115.35
-	Cancellations	\$129.55	+	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	\$59,575.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,840.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,575.74	+	Forfeited Tax	
				Total	\$38,840.86

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$31,072.69
Totals: 1 Distributions	\$31,072.69
Grand Totals: 1 Distributions	\$31,072.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,175.38	\$0.00	\$26,540.30	\$6,635.08	\$0.00	\$0.00
017 - CEMETERY	\$4,384.39	\$0.00	\$3,507.51	\$876.88	\$0.00	\$0.00
035 - LIABILITY INS	\$1,182.97	\$0.00	\$946.38	\$236.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.12	\$0.00	\$78.50	\$19.62	\$0.00	\$0.00
Totals	\$38,840.86	\$0.00	\$31,072.69	\$7,768.17	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT14 - NEW SALEM TWP TAX

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,005.65	+	Real Estate	\$116,999.46
+	Supplements	\$1,441.58	+	Railroad	\$8,013.69
-	Cancellations	\$1,519.93	+	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	\$199,927.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$125,013.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,927.30	+	Forfeited Tax	
				Total	\$125,013.15

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$100,010.52
Totals: 1 Distributions	\$100,010.52
Grand Totals: 1 Distributions	\$100,010.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,884.67	\$0.00	\$83,107.74	\$20,776.93	\$0.00	\$0.00
017 - CEMETERY	\$12,501.45	\$0.00	\$10,001.16	\$2,500.29	\$0.00	\$0.00
035 - LIABILITY INS	\$6,251.53	\$0.00	\$5,001.22	\$1,250.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,625.17	\$0.00	\$1,300.14	\$325.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$750.33	\$0.00	\$600.26	\$150.07	\$0.00	\$0.00
Totals	\$125,013.15	\$0.00	\$100,010.52	\$25,002.63	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT15 - PRAIRIE CITY TWP TAX

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,321.96	+	Real Estate	\$25,175.66
+	Supplements	\$66.90	+	Railroad	\$1,810.06
-	Cancellations	\$236.90	+	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	\$46,151.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,985.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,151.96	+	Forfeited Tax	
				Total	\$26,985.72

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$21,588.59
Totals: 1 Distributions	\$21,588.59
Grand Totals: 1 Distributions	\$21,588.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,401.47	\$0.00	\$13,121.18	\$3,280.29	\$0.00	\$0.00
017 - CEMETERY	\$7,007.22	\$0.00	\$5,605.78	\$1,401.44	\$0.00	\$0.00
027 - AUDIT	\$220.96	\$0.00	\$176.77	\$44.19	\$0.00	\$0.00
035 - LIABILITY INS	\$1,702.63	\$0.00	\$1,362.10	\$340.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,209.42	\$0.00	\$967.54	\$241.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$444.02	\$0.00	\$355.22	\$88.80	\$0.00	\$0.00
Totals	\$26,985.72	\$0.00	\$21,588.59	\$5,397.13	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT16 - SCIOTA TWP TAX

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$63,773.42	+ Real Estate	\$54,069.71	
+	Supplements	\$287.61	+	Railroad	\$21.30
-	Cancellations	\$351.26	+	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		\$63,709.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$54,091.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$63,709.77	+	Forfeited Tax	
			Total		\$54,091.01

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$43,272.81
Totals: 1 Distributions	\$43,272.81
Grand Totals: 1 Distributions	\$43,272.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,724.15	\$0.00	\$34,979.32	\$8,744.83	\$0.00	\$0.00
027 - AUDIT	\$1,501.51	\$0.00	\$1,201.21	\$300.30	\$0.00	\$0.00
035 - LIABILITY INS	\$4,874.57	\$0.00	\$3,899.66	\$974.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,990.78	\$0.00	\$3,192.62	\$798.16	\$0.00	\$0.00
Totals	\$54,091.01	\$0.00	\$43,272.81	\$10,818.20	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT17 - SCOTLAND TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,150.69	+	Real Estate	\$60,812.29
+	Supplements	\$360.28	+	Railroad	\$0.00
-	Cancellations	\$585.53	+	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	\$96,925.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,812.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,925.44	+	Forfeited Tax	
				Total	\$60,812.29

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$48,649.83
Totals: 1 Distributions	\$48,649.83
Grand Totals: 1 Distributions	\$48,649.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,116.10	\$0.00	\$36,892.88	\$9,223.22	\$0.00	\$0.00
005 - IMRF	\$6,298.75	\$0.00	\$5,039.00	\$1,259.75	\$0.00	\$0.00
035 - LIABILITY INS	\$6,997.85	\$0.00	\$5,598.28	\$1,399.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,399.59	\$0.00	\$1,119.67	\$279.92	\$0.00	\$0.00
Totals	\$60,812.29	\$0.00	\$48,649.83	\$12,162.46	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT18 - TENNESSEE TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,765.47	+	Real Estate	\$2,740.52
+	Supplements	\$8.04	+	Railroad	\$315.64
-	Cancellations	\$52.37	+	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		\$4,721.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$3,056.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,721.14	+	Forfeited Tax	
			Total \$3,056.16		

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$2,444.93
Totals: 1 Distributions	\$2,444.93
Grand Totals: 1 Distributions	\$2,444.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,236.78	\$0.00	\$1,789.42	\$447.36	\$0.00	\$0.00
027 - AUDIT	\$115.72	\$0.00	\$92.58	\$23.14	\$0.00	\$0.00
035 - LIABILITY INS	\$558.51	\$0.00	\$446.81	\$111.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138.46	\$0.00	\$110.77	\$27.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6.69	\$0.00	\$5.35	\$1.34	\$0.00	\$0.00
Totals	\$3,056.16	\$0.00	\$2,444.93	\$611.23	\$0.00	\$0.00

Settlement Sheet
McDonough County
TT19 - WALNUT GRV TWP TAX

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,430.25	+	Real Estate	\$53,007.23
+	Supplements	\$171.56	+	Railroad	\$41.30
-	Cancellations	\$203.50	+	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	\$77,398.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,048.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,398.31	+	Forfeited Tax	
				Total	\$53,048.53

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$42,438.82
Totals: 1 Distributions	\$42,438.82
Grand Totals: 1 Distributions	\$42,438.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,712.76	\$0.00	\$34,170.21	\$8,542.55	\$0.00	\$0.00
027 - AUDIT	\$452.61	\$0.00	\$362.09	\$90.52	\$0.00	\$0.00
035 - LIABILITY INS	\$6,561.15	\$0.00	\$5,248.92	\$1,312.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,434.08	\$0.00	\$1,947.26	\$486.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$887.93	\$0.00	\$710.34	\$177.59	\$0.00	\$0.00
Totals	\$53,048.53	\$0.00	\$42,438.82	\$10,609.71	\$0.00	\$0.00

Settlement Sheet

McDonough County

U005 - SCHUYLER-INDUSTRY UNIT SCHOOL 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,298,774.65	+	Real Estate	\$824,268.68
+	Supplements	\$14,242.75	+	Railroad	\$0.00
-	Cancellations	\$16,565.83	+	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	\$1,296,451.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$824,268.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,296,451.57	+	Forfeited Tax	
				Total	\$824,268.68

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$659,414.95
Totals: 1 Distributions	\$659,414.95
Grand Totals: 1 Distributions	\$659,414.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$504,348.58	\$0.00	\$403,478.86	\$100,869.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$109,640.92	\$0.00	\$87,712.74	\$21,928.18	\$0.00	\$0.00
005 - IMRF	\$12,352.49	\$0.00	\$9,881.99	\$2,470.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,856.04	\$0.00	\$35,084.83	\$8,771.21	\$0.00	\$0.00
031 - WORKING CASH	\$10,964.42	\$0.00	\$8,771.54	\$2,192.88	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$10,964.42	\$0.00	\$8,771.54	\$2,192.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,771.04	\$0.00	\$7,016.83	\$1,754.21	\$0.00	\$0.00
035 - LIABILITY INS	\$97,582.70	\$0.00	\$78,066.16	\$19,516.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,823.65	\$0.00	\$11,858.92	\$2,964.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,964.42	\$0.00	\$8,771.54	\$2,192.88	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$824,268.68	\$0.00	\$659,414.95	\$164,853.73	\$0.00	\$0.00

Settlement Sheet

McDonough County

U103 - WEST PRAIRIE UNIT SCHOOL 103

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,334,530.07	+	Real Estate	\$5,133,764.60
+	Supplements	\$36,942.11	+	Railroad	\$72,898.63
-	Cancellations	\$57,724.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$908.26
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,313,747.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$908.26	Total Collected \$5,207,571.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,314,655.83	+	Forfeited Tax	
				Total	\$5,207,571.49

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$4,166,057.19
Totals: 1 Distributions	\$4,166,057.19
Grand Totals: 1 Distributions	\$4,166,057.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,530,290.78	\$0.00	\$2,824,232.62	\$706,058.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$247,109.69	\$0.00	\$197,687.75	\$49,421.94	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$511,638.71	\$0.00	\$409,310.97	\$102,327.74	\$0.00	\$0.00
005 - IMRF	\$110,082.85	\$0.00	\$88,066.28	\$22,016.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$204,652.35	\$0.00	\$163,721.88	\$40,930.47	\$0.00	\$0.00
031 - WORKING CASH	\$51,164.40	\$0.00	\$40,931.52	\$10,232.88	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$51,164.40	\$0.00	\$40,931.52	\$10,232.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,931.51	\$0.00	\$32,745.21	\$8,186.30	\$0.00	\$0.00
035 - LIABILITY INS	\$285,525.93	\$0.00	\$228,420.74	\$57,105.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,846.47	\$0.00	\$99,077.18	\$24,769.29	\$0.00	\$0.00
057 - LEASE-ED FAC COMPTEC	\$51,164.40	\$0.00	\$40,931.52	\$10,232.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,207,571.49	\$0.00	\$4,166,057.19	\$1,041,514.30	\$0.00	\$0.00

Settlement Sheet
McDonough County
U170 - BPC UNIT SCHOOL 170

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,159,145.98	+	Real Estate	\$1,778,236.68	
+	Supplements	\$16,904.01	+	Railroad	\$127,567.30	
-	Cancellations	\$27,827.29	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,546.13)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$3,148,222.70	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2,546.13)	Total Collected			\$1,903,257.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$3,145,676.57	+	Forfeited Tax		
				Total	\$1,903,257.85	

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$1,522,606.28
Totals: 1 Distributions	\$1,522,606.28
Grand Totals: 1 Distributions	\$1,522,606.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,127,335.80	\$0.00	\$901,868.64	\$225,467.16	\$0.00	\$0.00
003 - BOND AND INTEREST	\$118,727.13	\$0.00	\$94,981.70	\$23,745.43	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$201,311.40	\$0.00	\$161,049.12	\$40,262.28	\$0.00	\$0.00
005 - IMRF	\$32,686.55	\$0.00	\$26,149.24	\$6,537.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$80,524.93	\$0.00	\$64,419.94	\$16,104.99	\$0.00	\$0.00
031 - WORKING CASH	\$20,132.65	\$0.00	\$16,106.12	\$4,026.53	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$20,132.65	\$0.00	\$16,106.12	\$4,026.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,107.27	\$0.00	\$12,885.82	\$3,221.45	\$0.00	\$0.00
035 - LIABILITY INS	\$150,490.61	\$0.00	\$120,392.49	\$30,098.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,676.21	\$0.00	\$92,540.97	\$23,135.24	\$0.00	\$0.00
057 - LEASE-ED FAC COMPTEC	\$20,132.65	\$0.00	\$16,106.12	\$4,026.53	\$0.00	\$0.00
Totals	\$1,903,257.85	\$0.00	\$1,522,606.28	\$380,651.57	\$0.00	\$0.00

Settlement Sheet
McDonough County
U185 - MACOMB UNIT SCHOOL 185

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$19,823,427.58	+	Real Estate	\$11,179,366.82	
+	Supplements	\$176,028.58	+	Railroad	\$247,695.92	
-	Cancellations	\$259,222.16	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,607.70)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$19,740,234.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$1,607.70)	Total Collected			\$11,425,455.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$19,738,626.30	+	Forfeited Tax		
				Total	\$11,425,455.04	

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$9,140,364.03
Totals: 1 Distributions	\$9,140,364.03
Grand Totals: 1 Distributions	\$9,140,364.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,938,804.54	\$0.00	\$5,551,043.63	\$1,387,760.91	\$0.00	\$0.00
003 - BOND AND INTEREST	\$1,366,918.59	\$0.00	\$1,093,534.87	\$273,383.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,138,169.54	\$0.00	\$910,535.63	\$227,633.91	\$0.00	\$0.00
005 - I. M. R. F.	\$317,593.37	\$0.00	\$254,074.70	\$63,518.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$639,528.41	\$0.00	\$511,622.73	\$127,905.68	\$0.00	\$0.00
031 - WORKING CASH	\$44,719.23	\$0.00	\$35,775.38	\$8,943.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$151,764.32	\$0.00	\$121,411.46	\$30,352.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77,898.75	\$0.00	\$62,319.00	\$15,579.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$344,660.29	\$0.00	\$275,728.23	\$68,932.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$342,169.53	\$0.00	\$273,735.62	\$68,433.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,228.47	\$0.00	\$50,582.78	\$12,645.69	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,425,455.04	\$0.00	\$9,140,364.03	\$2,285,091.01	\$0.00	\$0.00

Settlement Sheet
McDonough County
U235 - WEST CENTRAL UNIT SCHOOL 235

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,498.67	+	Real Estate	\$1,498.67
+	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	\$1,498.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,498.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,498.67	+	Forfeited Tax	
				Total	\$1,498.67

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$1,198.93
Totals: 1 Distributions	\$1,198.93
Grand Totals: 1 Distributions	\$1,198.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$967.51	\$0.00	\$774.01	\$193.50	\$0.00	\$0.00
003 - BOND AND INTEREST	\$89.74	\$0.00	\$71.79	\$17.95	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$229.04	\$0.00	\$183.23	\$45.81	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$70.48	\$0.00	\$56.38	\$14.10	\$0.00	\$0.00
031 - WORKING CASH	\$3.87	\$0.00	\$3.10	\$0.77	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$17.62	\$0.00	\$14.10	\$3.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.10	\$0.00	\$11.28	\$2.82	\$0.00	\$0.00
035 - LIABILITY INS	\$33.83	\$0.00	\$27.06	\$6.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.48	\$0.00	\$57.98	\$14.50	\$0.00	\$0.00
057 - LEASE-ED FAC COMPTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,498.67	\$0.00	\$1,198.93	\$299.74	\$0.00	\$0.00

Settlement Sheet
McDonough County
U307 - ILLINI HIGH SCHOOL 307

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$11,324.01	+	Real Estate	\$7,694.17
+	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		\$11,324.01	-	Total Collected	\$7,694.17
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$11,324.01		Total	\$7,694.17

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$6,155.34
Totals: 1 Distributions	\$6,155.34
Grand Totals: 1 Distributions	\$6,155.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,223.15	\$0.00	\$3,378.52	\$844.63	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$1,407.71	\$0.00	\$1,126.17	\$281.54	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTM	\$482.65	\$0.00	\$386.12	\$96.53	\$0.00	\$0.00
031 - WORKING CASH	\$201.09	\$0.00	\$160.87	\$40.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$201.09	\$0.00	\$160.87	\$40.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80.44	\$0.00	\$64.35	\$16.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIAB	\$686.27	\$0.00	\$549.02	\$137.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$211.15	\$0.00	\$168.92	\$42.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTL	\$200.62	\$0.00	\$160.50	\$40.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,694.17	\$0.00	\$6,155.34	\$1,538.83	\$0.00	\$0.00

Settlement Sheet
McDonough County
U337 - SOUTHEASTERN SCHOOL DIST 337

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$378,970.16	+ Real Estate	\$214,569.58	
+	Supplements	\$2,375.65	+	Railroad	\$29,924.81
-	Cancellations	\$3,069.82	+	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		\$378,275.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$244,494.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$378,275.99	+	Forfeited Tax	
			Total		\$244,494.39

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$195,595.50
Totals: 1 Distributions	\$195,595.50
Grand Totals: 1 Distributions	\$195,595.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$142,800.37	\$0.00	\$114,240.30	\$28,560.07	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$31,043.69	\$0.00	\$24,834.95	\$6,208.74	\$0.00	\$0.00
005 - IMRF	\$10,464.85	\$0.00	\$8,371.88	\$2,092.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,417.38	\$0.00	\$9,933.90	\$2,483.48	\$0.00	\$0.00
031 - WORKING CASH	\$3,104.35	\$0.00	\$2,483.48	\$620.87	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$3,104.35	\$0.00	\$2,483.48	\$620.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,483.58	\$0.00	\$1,986.86	\$496.72	\$0.00	\$0.00
035 - LIABILITY INS	\$26,161.14	\$0.00	\$20,928.91	\$5,232.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,810.33	\$0.00	\$7,848.26	\$1,962.07	\$0.00	\$0.00
057 - LEASE-ED FAC COMPTEC	\$3,104.35	\$0.00	\$2,483.48	\$620.87	\$0.00	\$0.00
098 - TEMPORARY RELOCATION	\$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
Totals	\$244,494.39	\$0.00	\$195,595.50	\$48,898.89	\$0.00	\$0.00

Settlement Sheet

McDonough County

U347 - LAHARPE ELEMENTARY SCHOOL DIST 347

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$20,401.09	+	Real Estate \$13,861.60
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$20,401.09	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,861.60
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$20,401.09	+	Forfeited Tax
			Total \$13,861.60

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$11,089.30
Totals: 1 Distributions	\$11,089.30
Grand Totals: 1 Distributions	\$11,089.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,174.22	\$0.00	\$5,739.38	\$1,434.84	\$0.00	\$0.00
003 - BOND AND INTEREST	\$1,411.65	\$0.00	\$1,129.32	\$282.33	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$1,956.55	\$0.00	\$1,565.24	\$391.31	\$0.00	\$0.00
005 - IMRF	\$469.30	\$0.00	\$375.44	\$93.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTM	\$457.18	\$0.00	\$365.74	\$91.44	\$0.00	\$0.00
031 - WORKING CASH	\$195.67	\$0.00	\$156.54	\$39.13	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$195.67	\$0.00	\$156.54	\$39.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$154.97	\$0.00	\$123.98	\$30.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,249.12	\$0.00	\$999.30	\$249.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$408.11	\$0.00	\$326.49	\$81.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTL	\$189.16	\$0.00	\$151.33	\$37.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,861.60	\$0.00	\$11,089.30	\$2,772.30	\$0.00	\$0.00

Settlement Sheet
McDonough County
UFO2 - VIT UNIT SCHOOL DIST 2

6/17/2024 11:46

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$272,721.38	+	Real Estate \$168,192.73
+ 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
<hr/>			
Adjusted Amount Due	\$272,721.38	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real EstateTax	\$0.00		Total Collected \$168,192.73
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$272,721.38		<hr/> Total \$168,192.73

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$134,554.19
Totals: 1 Distributions	\$134,554.19
Grand Totals: 1 Distributions	\$134,554.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,218.33	\$0.00	\$84,174.66	\$21,043.67	\$0.00	\$0.00
003 - BOND AND INTEREST	\$10,716.40	\$0.00	\$8,573.12	\$2,143.28	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$14,029.12	\$0.00	\$11,223.30	\$2,805.82	\$0.00	\$0.00
005 - IMRF	\$5,192.11	\$0.00	\$4,153.69	\$1,038.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,611.75	\$0.00	\$4,489.40	\$1,122.35	\$0.00	\$0.00
031 - WORKING CASH	\$1,402.90	\$0.00	\$1,122.32	\$280.58	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$1,402.90	\$0.00	\$1,122.32	\$280.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,122.35	\$0.00	\$897.88	\$224.47	\$0.00	\$0.00
035 - LIABILITY INS	\$18,286.42	\$0.00	\$14,629.14	\$3,657.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,807.55	\$0.00	\$3,046.04	\$761.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,402.90	\$0.00	\$1,122.32	\$280.58	\$0.00	\$0.00
Totals	\$168,192.73	\$0.00	\$134,554.19	\$33,638.54	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCBA - VILLAGE OF BARDOLPH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,341.23	+	Real Estate	\$4,251.43
+	Supplements	\$134.31	+	Railroad	\$1,168.75
-	Cancellations	\$277.96	+	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	\$608.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,806.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,420.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,806.26	+	Forfeited Tax	
				Total	\$5,420.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACOMB TWP ROAD & BR	\$832.13	\$504.14
MOUND TWP ROAD & BRIC	\$171.48	\$104.54
Totals	\$1,003.61	\$608.68

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$4,336.13
Totals: 1 Distributions	\$4,336.13
Grand Totals: 1 Distributions	\$4,336.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,632.39	\$0.00	\$2,105.91	\$526.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$608.68	\$0.00	\$486.94	\$121.74	\$0.00	\$0.00
027 - AUDIT	\$1,454.58	\$0.00	\$1,163.66	\$290.92	\$0.00	\$0.00
035 - LIABILITY INS	\$441.78	\$0.00	\$353.42	\$88.36	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$282.75	\$0.00	\$226.20	\$56.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,420.18	\$0.00	\$4,336.13	\$1,084.05	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCBC - CITY OF BUSHNELL CORPORATE FUND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,178.56	+	Real Estate	\$35,142.94
+	Supplements	\$800.20	+	Railroad	\$2,107.63
-	Cancellations	\$1,288.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.13)
+/-	Road & Bridge Transfer	(\$26.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,663.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$144.13)		Total Collected	\$37,106.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,519.18	+	Forfeited Tax	
				Total	\$37,106.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$48.80	\$26.81
Totals	\$48.80	\$26.81

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$29,685.15
Totals: 1 Distributions	\$29,685.15
Grand Totals: 1 Distributions	\$29,685.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,106.44	\$0.00	\$29,685.15	\$7,421.29	\$0.00	\$0.00
Totals	\$37,106.44	\$0.00	\$29,685.15	\$7,421.29	\$0.00	\$0.00

Settlement Sheet McDonough County VCBL - VILLAGE OF BLANDINSVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,735.25	+	Real Estate	\$26,044.45
+	Supplements	\$361.30	+	Railroad	\$6.26
-	Cancellations	\$413.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$176.15
+/-	Road & Bridge Transfer	\$6,323.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,006.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$176.15		Total Collected	\$26,226.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,182.56	+	Forfeited Tax	
				Total	\$26,226.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLANDINSVILLE TWP ROA	\$8,203.38	\$6,051.99
HIRE TWP ROAD & BRIDGE	\$392.49	\$271.11
Totals	\$8,595.87	\$6,323.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$20,981.49
Totals: 1 Distributions	\$20,981.49
Grand Totals: 1 Distributions	\$20,981.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,102.40	\$0.00	\$5,681.92	\$1,420.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,323.10	\$0.00	\$5,058.48	\$1,264.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,318.77	\$0.00	\$3,455.02	\$863.75	\$0.00	\$0.00
027 - AUDIT	\$3,594.34	\$0.00	\$2,875.47	\$718.87	\$0.00	\$0.00
035 - LIABILITY INS	\$4,888.25	\$0.00	\$3,910.60	\$977.65	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,226.86	\$0.00	\$20,981.49	\$5,245.37	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCBU - CITY OF BUSHNELL SPECIAL USE FUNDS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$158,955.95	+	Real Estate	\$88,895.99
+	Supplements	\$1,998.65	+	Railroad	\$5,317.47
-	Cancellations	\$3,217.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$371.62)
+/-	Road & Bridge Transfer	\$4,651.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$162,388.50	-	Total Collected	\$93,841.84
+	Prior Year Real EstateTax	(\$371.62)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$162,016.88		Total	\$93,841.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUSHNELL TWP ROAD & B	\$7,821.36	\$4,651.09
Totals	\$7,821.36	\$4,651.09

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$75,073.47
Totals: 1 Distributions	\$75,073.47
Grand Totals: 1 Distributions	\$75,073.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,651.09	\$0.00	\$3,720.87	\$930.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,695.15	\$0.00	\$21,356.12	\$5,339.03	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,216.68	\$0.00	\$5,773.34	\$1,443.34	\$0.00	\$0.00
035 - LIABILITY INS	\$30,251.19	\$0.00	\$24,200.95	\$6,050.24	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$1,179.27	\$0.00	\$943.42	\$235.85	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$1,334.04	\$0.00	\$1,067.23	\$266.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,514.42	\$0.00	\$18,011.54	\$4,502.88	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,841.84	\$0.00	\$75,073.47	\$18,768.37	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCCC - CITY OF COLCHESTER CORPORATE FUND

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

Fund Summary

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

McDonough County

VCCO - CITY OF COLCHESTER SPECIAL USE FUNDS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$100,565.46	+	Real Estate	\$67,764.09
+	Supplements	\$1,288.72	+	Railroad	\$2,166.85
-	Cancellations	\$2,124.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$146.45)
+/-	Road & Bridge Transfer	\$13,524.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,254.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$146.45)		Total Collected	\$69,784.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,107.97	+	Forfeited Tax	
				Total	\$69,784.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$22,140.29	\$13,524.29
Totals	\$22,140.29	\$13,524.29

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$55,827.58
Totals: 1 Distributions	\$55,827.58
Grand Totals: 1 Distributions	\$55,827.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,161.54	\$0.00	\$12,929.23	\$3,232.31	\$0.00	\$0.00
005 - I. M. R. F.	\$2,937.29	\$0.00	\$2,349.83	\$587.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,524.29	\$0.00	\$10,819.43	\$2,704.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,218.28	\$0.00	\$3,374.62	\$843.66	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,054.92	\$0.00	\$2,443.94	\$610.98	\$0.00	\$0.00
035 - LIABILITY INS	\$26,950.88	\$0.00	\$21,560.70	\$5,390.18	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,937.29	\$0.00	\$2,349.83	\$587.46	\$0.00	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,784.49	\$0.00	\$55,827.58	\$13,956.91	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCGH - VILLAGE OF GOOD HOPE

Current Year Taxes Due	
Original Amount Due	\$10,300.35
+ Supplements	\$11.94
- Cancellations	\$53.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,438.07
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,696.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,696.68

Current Year Taxes Paid	
+ Real Estate	\$7,302.61
+ Railroad	\$6.33
+ 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	\$7,308.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,308.94

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$1,038.58	\$881.79
WALNUT GRV TWP ROAD	\$811.67	\$556.28
Totals	\$1,850.25	\$1,438.07

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$5,847.15
Totals: 1 Distributions	\$5,847.15
Grand Totals: 1 Distributions	\$5,847.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,274.83	\$0.00	\$3,419.86	\$854.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,438.07	\$0.00	\$1,150.46	\$287.61	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$1,596.04	\$0.00	\$1,276.83	\$319.21	\$0.00	\$0.00
Totals	\$7,308.94	\$0.00	\$5,847.15	\$1,461.79	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCIN - VILLAGE OF INDUSTRY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,438.48	+	Real Estate	\$12,024.27
+	Supplements	\$38.00	+	Railroad	\$0.00
-	Cancellations	\$273.86	+	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	\$1,514.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,717.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,024.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,717.55	+	Forfeited Tax	
				Total	\$12,024.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDUSTRY TWP ROAD & BI	\$2,296.04	\$1,514.93
Totals	\$2,296.04	\$1,514.93

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$9,619.41
Totals: 1 Distributions	\$9,619.41
Grand Totals: 1 Distributions	\$9,619.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,290.64	\$0.00	\$5,032.51	\$1,258.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,514.93	\$0.00	\$1,211.94	\$302.99	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$301.45	\$0.00	\$241.16	\$60.29	\$0.00	\$0.00
027 - AUDIT	\$3,917.25	\$0.00	\$3,133.80	\$783.45	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,024.27	\$0.00	\$9,619.41	\$2,404.86	\$0.00	\$0.00

McDonough County

VCMC - CITY OF MACOMB SPECIAL USE FUNDS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,438,256.64	+	Real Estate	\$1,318,321.45
+ Supplements	\$23,829.76	+	Railroad	\$14,888.16
- Cancellations	\$38,251.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$434.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,423,834.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$434.32)		Total Collected	\$1,332,775.29
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,423,400.48	+	Forfeited Tax	
			Total	\$1,332,775.29

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$1,066,220.23
Totals: 1 Distributions	\$1,066,220.23
Grand Totals: 1 Distributions	\$1,066,220.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$519.76	\$0.00	\$415.81	\$103.95	\$0.00	\$0.00
012 - FIRE PROTECTION	\$32,699.64	\$0.00	\$26,159.71	\$6,539.93	\$0.00	\$0.00
013 - FIRE PENSION	\$645,024.60	\$0.00	\$516,019.68	\$129,004.92	\$0.00	\$0.00
013A - FIRE PENSION NON-PTELL	\$32,365.12	\$0.00	\$25,892.10	\$6,473.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,699.64	\$0.00	\$26,159.71	\$6,539.93	\$0.00	\$0.00
015 - POLICE PENSION	\$588,373.65	\$0.00	\$470,698.92	\$117,674.73	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$546.44	\$0.00	\$437.15	\$109.29	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$546.44	\$0.00	\$437.15	\$109.29	\$0.00	\$0.00
999 - Pella	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,332,775.29	\$0.00	\$1,066,220.23	\$266,555.06	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCPC - VILLAGE OF PRAIRIE CITY

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,825.44	+	Real Estate	\$7,300.34
+	Supplements	\$143.52	+	Railroad	\$1,392.30
-	Cancellations	\$508.14	+	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	\$17,460.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,692.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,460.82	+	Forfeited Tax	
				Total	\$8,692.64

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$6,954.11
Totals: 1 Distributions	\$6,954.11
Grand Totals: 1 Distributions	\$6,954.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,737.95	\$0.00	\$2,990.36	\$747.59	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,894.56	\$0.00	\$1,515.65	\$378.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,560.20	\$0.00	\$2,048.16	\$512.04	\$0.00	\$0.00
041 - STREET LIGHTING	\$499.93	\$0.00	\$399.94	\$99.99	\$0.00	\$0.00
Totals	\$8,692.64	\$0.00	\$6,954.11	\$1,738.53	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCPL - VILLAGE OF PLYMOUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296.54	+	Real Estate	\$160.15
+	Supplements	\$0.30	+	Railroad	\$0.00
-	Cancellations	\$0.39	+	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	\$33.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$330.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$160.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$330.41	+	Forfeited Tax	
				Total	\$160.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAMOINE TWP ROAD & BR	\$53.12	\$33.96
Totals	\$53.12	\$33.96

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$128.13
Totals: 1 Distributions	\$128.13
Grand Totals: 1 Distributions	\$128.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30.07	\$0.00	\$24.06	\$6.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33.96	\$0.00	\$27.17	\$6.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$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	\$37.38	\$0.00	\$29.90	\$7.48	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.72	\$0.00	\$34.18	\$8.54	\$0.00	\$0.00
060 - UNEMPLOYMENT	\$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
143 - MEDICARE	\$16.02	\$0.00	\$12.82	\$3.20	\$0.00	\$0.00
Totals	\$160.15	\$0.00	\$128.13	\$32.02	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCSC - VILLAGE OF SCIOTA

6/17/2024 11:46

Current Year Taxes Due	
Original Amount Due	\$1,424.32
+ 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	\$1,424.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,424.32

Current Year Taxes Paid	
+ Real Estate	\$866.47
+ Railroad	\$5.30
+ 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	\$871.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$871.77

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$697.42
Totals: 1 Distributions	\$697.42
Grand Totals: 1 Distributions	\$697.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$653.77	\$0.00	\$523.02	\$130.75	\$0.00	\$0.00
027 - AUDIT	\$218.00	\$0.00	\$174.40	\$43.60	\$0.00	\$0.00
Totals	\$871.77	\$0.00	\$697.42	\$174.35	\$0.00	\$0.00

Settlement Sheet
McDonough County
VCTE - VILLAGE OF TENNESSEE

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,097.75
+	Supplements	\$20.82	+	Railroad	\$0.00
-	Cancellations	\$36.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.04)
+/-	Road & Bridge Transfer	\$1,096.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,080.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.04)		Total Collected	\$1,096.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,079.80	+	Forfeited Tax	
				Total	\$1,096.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$1,795.45	\$1,096.71
Totals	\$1,795.45	\$1,096.71

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$877.37
Totals: 1 Distributions	\$877.37
Grand Totals: 1 Distributions	\$877.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,096.71	\$0.00	\$877.37	\$219.34	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,096.71	\$0.00	\$877.37	\$219.34	\$0.00	\$0.00

Settlement Sheet
McDonough County
VRMC - MACOMB CITY CORPORATE FUND

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$296,484.87	+	Real Estate	\$154,726.02	
+	Supplements	\$2,684.33	+	Railroad	\$1,742.55	
-	Cancellations	\$4,308.94	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$48.72)	
+/-	Road & Bridge Transfer	(\$6,064.42)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$288,795.84		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$48.72)		Total Collected		\$156,419.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$288,747.12	+	Forfeited Tax		
				Total		\$156,419.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$10,988.92	\$6,064.42
Totals	\$10,988.92	\$6,064.42

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$125,135.88
Totals: 1 Distributions	\$125,135.88
Grand Totals: 1 Distributions	\$125,135.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,419.85	\$0.00	\$125,135.88	\$31,283.97	\$0.00	\$0.00
Totals	\$156,419.85	\$0.00	\$125,135.88	\$31,283.97	\$0.00	\$0.00

Settlement Sheet
McDonough County
VTF1 - TIF DISTRICT - 1

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

Fund Summary

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

Settlement Sheet
McDonough County
VTF2 - TIF DISTRICT - 2

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

Fund Summary

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

Settlement Sheet
McDonough County
VTF3 - WEST SIDE TIFF

6/17/2024 11:46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166,656.28	+	Real Estate	\$83,903.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$787.20	+	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	\$165,869.08		Total Collected	\$83,903.82
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$165,869.08		Total	\$83,903.82

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$67,123.06
Totals: 1 Distributions	\$67,123.06
Grand Totals: 1 Distributions	\$67,123.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,903.82	\$0.00	\$67,123.06	\$16,780.76	\$0.00	\$0.00
Totals	\$83,903.82	\$0.00	\$67,123.06	\$16,780.76	\$0.00	\$0.00

Settlement Sheet
McDonough County
VTF4 - COLCHESTER TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$72,337.24	+	Real Estate	\$40,160.99
+	Supplements	\$617.40	+	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
<hr/>				<hr/>	
	Adjusted Amount Due	\$72,954.64		Total Collected	\$40,160.99
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>				<hr/>	
	Total Amount Due	\$72,954.64		Total	\$40,160.99

Distribution Summary	
Tax Distribution Date	Amount
06/17/2024	\$32,128.79
Totals: 1 Distributions	\$32,128.79
Grand Totals: 1 Distributions	\$32,128.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,160.99	\$0.00	\$32,128.79	\$8,032.20	\$0.00	\$0.00
Totals	\$40,160.99	\$0.00	\$32,128.79	\$8,032.20	\$0.00	\$0.00

Settlement Sheet
McDonough County
VTF5 - EAST SIDE TIFF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$331,255.16	+	Real Estate	\$199,868.80
+	Supplements	\$2,591.06	+	Railroad	\$0.00
-	Cancellations	\$2,026.34	+	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	\$331,819.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$199,868.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$331,819.88	+	Forfeited Tax	
				Total	\$199,868.80

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$159,895.04
Totals: 1 Distributions	\$159,895.04
Grand Totals: 1 Distributions	\$159,895.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,868.80	\$0.00	\$159,895.04	\$39,973.76	\$0.00	\$0.00
Totals	\$199,868.80	\$0.00	\$159,895.04	\$39,973.76	\$0.00	\$0.00

Settlement Sheet McDonough County County Summary

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due	\$54,467,797.20	
+	Supplements	\$418,730.20	+ Real Estate
-	Cancellations	\$622,007.07	\$32,448,106.79
-	Abatements/Refunds	\$0.00	+ Railroad
+	Mobile Home	\$0.00	\$783,818.53
+/-	Road & Bridge Transfer	\$0.00	+ Mobile Home
+	Misc. Adjustments	\$0.00	\$0.00
Adjusted Amount Due		\$54,264,520.33	+ Misc. Adjustments
+	Prior Year Real EstateTax	(\$6,311.72)	\$0.00
+	Prior Year Mobile HomeTax	\$0.00	+ Prior Year Real EstateTax
+	Prior Year Misc. Adjustments	\$0.00	(\$6,311.72)
Total Amount Due		\$54,258,208.61	+ Prior Year Mobile HomeTax
			\$0.00
			+ Prior Year Misc. Adjustments
			\$0.00
			- Abatements/Refunds
			\$0.00
			Total Collected
			\$33,225,613.60
			+ Hold Back
			\$0.00
			+ County Trustee
			\$0.00
			+ Forfeited Tax
			\$0.00
			Total
			\$33,225,613.60