

McDonough County

AAMA - MACOMB AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$195,999.34	
+	Supplements	\$55.76	
-	Cancellations	\$523.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$427.84	
	<b>Adjusted Amount Due</b>	<b>\$195,959.19</b>	
+	Prior Year Real Estate Tax	\$4,205.56	
+	Prior Year Mobile Home Tax	\$268.14	
+	Prior Year Misc. Adjustments	\$0.77	
	<b>Total Amount Due</b>	<b>\$200,433.66</b>	

Current Year Taxes Paid

+	Real Estate	\$194,124.84
+	Railroad	\$1,049.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$427.84
+	Prior Year Real Estate	\$4,205.56
+	Prior Year Mobile Home	\$268.14
+	Prior Year Misc. Adjustments	\$0.77
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,076.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$321.38
+	Forfeited Tax	\$35.73
	<b>Total</b>	<b>\$200,433.66</b>

Interest Distribution

	County Interest	\$18.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.17</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$90,397.29
07/20/2018	\$21,297.61
08/20/2018	\$11,635.50
09/14/2018	\$56,229.11
10/29/2018	\$20,248.13
11/05/2018	\$268.91
<b>Totals: 6 Distributions</b>	<b>\$200,076.55</b>
Interest Distribution Date	Amount
11/07/2018	\$18.17
<b>Totals: 1 Distributions</b>	<b>\$18.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$200,094.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,383.56	\$90,383.56	\$0.00	\$0.00	\$8.21	\$0.00
003 - BOND AND INTEREST	\$82,265.06	\$82,265.06	\$0.00	\$0.00	\$7.47	\$0.00
027 - AUDIT	\$2,550.99	\$2,550.99	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$4,580.58	\$4,580.58	\$0.00	\$0.00	\$0.42	\$0.00
062 - WORKMANS COMP	\$20,296.36	\$20,296.36	\$0.00	\$0.00	\$1.84	\$0.00
<b>Totals</b>	<b>\$200,076.55</b>	<b>\$200,076.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.17</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$249.60	In Lieu of Taxes by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$161.60	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.64	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.00	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.77	back tax collected by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$428.61</b>	

McDonough County

CCBC - CITY/COUNTY BLDG COMMISSION

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$0.00
+	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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**CCRP - COUNTY CORPORATE FUND**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,150,035.34
+ Supplements	\$219.46
- Cancellations	\$4,066.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$24,498.45)
+ Misc. Adjustments	\$4,220.71
<b>Adjusted Amount Due</b>	<b>\$1,125,910.65</b>
+ Prior Year Real Estate Tax	\$9,704.95
+ Prior Year Mobile Home Tax	\$1,129.65
+ Prior Year Misc. Adjustments	\$1.80
<b>Total Amount Due</b>	<b>\$1,136,747.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,099,906.23
+ Railroad	\$20,095.62
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$4,220.71
+ Prior Year Real Estate	\$9,704.95
+ Prior Year Mobile Home	\$1,129.65
+ Prior Year Misc. Adjustments	\$1.80
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,135,058.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,550.77
+ Forfeited Tax	\$137.32
<b>Total</b>	<b>\$1,136,747.05</b>

<b>Interest Distribution</b>	
County Interest	\$103.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$103.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$24,485.83	\$24,449.88
CITY OF MACOMB SPECIAL	\$48.57	\$48.57
<b>Totals</b>	<b>\$24,534.40</b>	<b>\$24,498.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$543,677.39
07/20/2018	\$125,803.10
08/20/2018	\$52,009.47
09/14/2018	\$301,734.70
10/29/2018	\$110,702.85
11/05/2018	\$1,131.45
<b>Totals: 6 Distributions</b>	<b>\$1,135,058.96</b>
Interest Distribution Date	Amount
11/07/2018	\$103.27
<b>Totals: 1 Distributions</b>	<b>\$103.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,135,162.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,135,058.96	\$1,135,058.96	\$0.00	\$0.00	\$103.27	\$0.00
<b>Totals</b>	<b>\$1,135,058.96</b>	<b>\$1,135,058.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3,625.20	In Lieu of Taxes by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$63.96	in lieu of taxes by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$374.30	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.78	Lien sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.29	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.40	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.97	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.80	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.45	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.56	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.80	back tax collected by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$4,222.51</b>	

McDonough County

CT55 - COUNTY TAX - SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$4,886,942.56	
+	Supplements	\$952.64	
-	Cancellations	\$17,652.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$45,904.75	
+	Misc. Adjustments	\$2,585.16	
	<b>Adjusted Amount Due</b>	<b>\$4,918,732.94</b>	
+	Prior Year Real Estate Tax	\$42,242.83	
+	Prior Year Mobile Home Tax	\$4,904.91	
+	Prior Year Misc. Adjustments	\$7.81	
	<b>Total Amount Due</b>	<b>\$4,965,888.49</b>	

Current Year Taxes Paid

+	Real Estate	\$4,821,584.55
+	Railroad	\$87,234.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,585.16
+	Prior Year Real Estate	\$42,242.83
+	Prior Year Mobile Home	\$4,904.91
+	Prior Year Misc. Adjustments	\$7.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,958,559.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,732.63
+	Forfeited Tax	\$596.12
	<b>Total</b>	<b>\$4,965,888.49</b>

Interest Distribution

	County Interest	\$451.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$451.15</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$24,485.83	\$24,449.88
MACOMB CITY TWP CORP	\$7,435.09	\$7,422.27
CITY OF BUSHNELL CORP	\$2,155.53	\$2,153.19
MACOMB CITY CORPORAT	\$11,899.46	\$11,879.41
<b>Totals</b>	<b>\$45,975.91</b>	<b>\$45,904.75</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$2,384,859.58
07/20/2018	\$553,100.30
08/20/2018	\$230,606.91
09/14/2018	\$1,314,425.96
10/29/2018	\$470,654.27
11/05/2018	\$4,912.72
<b>Totals: 6 Distributions</b>	<b>\$4,958,559.74</b>
Interest Distribution Date	Amount
11/07/2018	\$451.15
<b>Totals: 1 Distributions</b>	<b>\$451.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,959,010.89</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$1,335,043.42	\$1,335,043.42	\$0.00	\$0.00	\$122.60	\$0.00
006 - COUNTY HIGHWAY	\$295,122.84	\$295,122.84	\$0.00	\$0.00	\$27.10	\$0.00
008 - BRIDGES	\$161,749.17	\$161,749.17	\$0.00	\$0.00	\$14.85	\$0.00
018 - MENTAL HEALTH FACILITY	\$403,618.81	\$403,618.81	\$0.00	\$0.00	\$37.07	\$0.00
020 - T.B. SAN	\$5,045.32	\$5,045.32	\$0.00	\$0.00	\$0.46	\$0.00
021 - FED AID MATCHING	\$202,082.05	\$202,082.05	\$0.00	\$0.00	\$18.56	\$0.00
022 - MULTI-COUNTY HEALTH DEPT	\$339,321.99	\$339,321.99	\$0.00	\$0.00	\$31.16	\$0.00
035 - LIABILITY INS	\$456,007.39	\$456,007.39	\$0.00	\$0.00	\$41.88	\$0.00
047 - SOCIAL SECURITY	\$723,845.32	\$723,845.32	\$0.00	\$0.00	\$66.47	\$0.00
053 - COOP EXTENSION EDUCATION	\$172,935.30	\$172,935.30	\$0.00	\$0.00	\$15.88	\$0.00
055 - VETERANS ASSISTANCE	\$40,244.48	\$40,244.48	\$0.00	\$0.00	\$3.70	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$351,873.86	\$351,873.86	\$0.00	\$0.00	\$32.31	\$0.00
113 - NRSR HOME/SHELT CARE	\$403,618.81	\$403,618.81	\$0.00	\$0.00	\$37.07	\$0.00
142 - SR CIT TRANSPORTATION	\$22,146.24	\$22,146.24	\$0.00	\$0.00	\$2.03	\$0.00
999 - Economic Development	\$45,904.75	\$45,904.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,958,559.74</b>	<b>\$4,958,559.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$277.64	in lieu of taxes by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,624.86	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$146.65	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.67	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.77	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.63	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.49	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$140.88	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$258.57	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$7.81	back tax collected by TBA
<b>Totals 10 entries</b>			<b>\$2,592.97</b>	

McDonough County

FDBH - FIRE DISTRICT - BLANDINSVILLE-HIRE

Current Year Taxes Due

	Original Amount Due	\$99,212.55	
+	Supplements	\$0.00	
-	Cancellations	\$182.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.47	
	<b>Adjusted Amount Due</b>	<b>\$99,034.74</b>	
+	Prior Year Real EstateTax	(\$13.93)	
+	Prior Year Mobile Home Tax	\$36.09	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,056.90</b>	

Current Year Taxes Paid

	Real Estate	\$98,854.63
	Railroad	\$38.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.47
+	Prior Year Real Estate	(\$13.93)
+	Prior Year Mobile Home	\$36.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,919.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$110.23
+	Forfeited Tax	\$27.03
	<b>Total</b>	<b>\$99,056.90</b>

Interest Distribution

	County Interest	\$9.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.00</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$53,496.36
07/20/2018	\$12,841.83
08/20/2018	\$4,218.44
09/14/2018	\$20,102.92
10/29/2018	\$8,224.00
11/05/2018	\$36.09
<b>Totals: 6 Distributions</b>	<b>\$98,919.64</b>
Interest Distribution Date	Amount
11/07/2018	\$9.00
<b>Totals: 1 Distributions</b>	<b>\$9.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,928.64</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,567.36	\$90,567.36	\$0.00	\$0.00	\$8.24	\$0.00
027 - AUDIT	\$493.41	\$493.41	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,858.87	\$7,858.87	\$0.00	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$98,919.64</b>	<b>\$98,919.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.47	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.47</b>	

**Final Settlement Sheet  
McDonough County  
FDBU - BUSHNELL FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$225,712.43	
+	Supplements	\$17.67	
-	Cancellations	\$2,077.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$156.91	
	<b>Adjusted Amount Due</b>	<b>\$223,809.55</b>	
+	Prior Year Real Estate Tax	(\$112.11)	
+	Prior Year Mobile Home Tax	\$266.90	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$223,964.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$211,974.30
	Railroad	\$11,107.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$156.91
	Prior Year Real Estate	(\$112.11)
	Prior Year Mobile Home	\$266.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$223,393.40</b>
	Hold Back	\$0.00
	County Trustee	\$570.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$223,964.34</b>

**Interest Distribution**

	County Interest	\$20.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$106,931.84
07/20/2018	\$23,948.18
08/20/2018	\$8,473.06
09/14/2018	\$59,933.88
10/29/2018	\$23,839.54
11/05/2018	\$266.90
<b>Totals: 6 Distributions</b>	<b>\$223,393.40</b>
Interest Distribution Date	Amount
11/07/2018	\$20.33
<b>Totals: 1 Distributions</b>	<b>\$20.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$223,413.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,305.80	\$184,305.80	\$0.00	\$0.00	\$16.77	\$0.00
027 - AUDIT	\$2,160.65	\$2,160.65	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INS	\$27,052.95	\$27,052.95	\$0.00	\$0.00	\$2.46	\$0.00
062 - WORKMANS COMP	\$9,874.00	\$9,874.00	\$0.00	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$223,393.40</b>	<b>\$223,393.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$108.15	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.15	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.61	redeemed taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$156.91</b>	

**Final Settlement Sheet  
McDonough County  
FDCO - COLCHESTER FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$248,397.88
+	Supplements	\$26.53
-	Cancellations	\$1,072.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$172.56
	<b>Adjusted Amount Due</b>	<b>\$247,524.88</b>
+	Prior Year Real Estate Tax	(\$200.60)
+	Prior Year Mobile Home Tax	\$415.45
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$247,739.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$246,667.19
+	Railroad	\$57.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$172.56
+	Prior Year Real Estate	(\$200.60)
+	Prior Year Mobile Home	\$415.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$247,112.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$627.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$247,739.73</b>

**Interest Distribution**

	County Interest	\$22.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$117,269.96
07/20/2018	\$27,179.75
08/20/2018	\$11,075.81
09/14/2018	\$65,472.31
10/29/2018	\$25,698.78
11/05/2018	\$415.45
<b>Totals: 6 Distributions</b>	<b>\$247,112.06</b>
Interest Distribution Date	Amount
11/07/2018	\$22.48
<b>Totals: 1 Distributions</b>	<b>\$22.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$247,134.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,730.72	\$111,730.72	\$0.00	\$0.00	\$10.17	\$0.00
027 - AUDIT	\$1,900.56	\$1,900.56	\$0.00	\$0.00	\$0.17	\$0.00
035 - LIABILITY INS	\$15,820.37	\$15,820.37	\$0.00	\$0.00	\$1.44	\$0.00
064 - AMBULANCE	\$117,660.41	\$117,660.41	\$0.00	\$0.00	\$10.70	\$0.00
<b>Totals</b>	<b>\$247,112.06</b>	<b>\$247,112.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.88	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.92	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$135.76	redeemed taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$172.56</b>	



McDonough County

FDGS - GOOD HOPE-SCIOTA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$81,392.60	
+	Supplements	\$12.71	
-	Cancellations	\$94.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.78	
	<b>Adjusted Amount Due</b>	<b>\$81,315.31</b>	
+	Prior Year Real Estate Tax	(\$54.56)	
+	Prior Year Mobile Home Tax	\$39.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,300.16</b>	

Current Year Taxes Paid

+	Real Estate	\$81,200.40
+	Railroad	\$33.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.78
+	Prior Year Real Estate	(\$54.56)
+	Prior Year Mobile Home	\$39.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,223.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$48.10
+	Forfeited Tax	\$28.93
	<b>Total</b>	<b>\$81,300.16</b>

Interest Distribution

	County Interest	\$7.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.39</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$45,704.82
07/20/2018	\$11,009.72
08/20/2018	\$3,275.67
09/14/2018	\$16,092.39
10/29/2018	\$5,101.12
11/05/2018	\$39.41
<b>Totals: 6 Distributions</b>	<b>\$81,223.13</b>
Interest Distribution Date	Amount
11/07/2018	\$7.39
<b>Totals: 1 Distributions</b>	<b>\$7.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,230.52</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,274.74	\$75,274.74	\$0.00	\$0.00	\$6.85	\$0.00
027 - AUDIT	\$103.49	\$103.49	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$5,844.90	\$5,844.90	\$0.00	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$81,223.13</b>	<b>\$81,223.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.39</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.78	redeemed taxes by TBA
<b>Totals 1 entries</b>			<b>\$4.78</b>	

McDonough County

FDEC - EMMET-CHALMERS FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$49,372.87	
+	Supplements	\$0.00	
-	Cancellations	\$314.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,058.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$37.92	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,096.21</b>	

Current Year Taxes Paid

	Real Estate	\$48,815.85
	Railroad	\$237.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$37.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,091.65</b>
	Hold Back	\$0.00
	County Trustee	\$4.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,096.21</b>

Interest Distribution

	County Interest	\$4.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.47</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$22,842.87
07/20/2018	\$5,353.74
08/20/2018	\$2,293.47
09/14/2018	\$14,050.34
10/29/2018	\$4,513.31
11/05/2018	\$37.92
<b>Totals: 6 Distributions</b>	<b>\$49,091.65</b>
Interest Distribution Date	Amount
11/07/2018	\$4.47
<b>Totals: 1 Distributions</b>	<b>\$4.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$49,096.12</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,446.48	\$17,446.48	\$0.00	\$0.00	\$1.59	\$0.00
003 - BONDS AND INTEREST	\$22,694.77	\$22,694.77	\$0.00	\$0.00	\$2.07	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,950.40	\$8,950.40	\$0.00	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$49,091.65</b>	<b>\$49,091.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**FDIN - INDUSTRY FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$65,439.01	
+	Supplements	\$0.00	
-	Cancellations	\$183.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.43	
	<b>Adjusted Amount Due</b>	<b>\$65,263.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.34	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,279.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,209.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,233.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$46.17
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,279.19</b>

**Interest Distribution**

	County Interest	\$5.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$32,284.12
07/20/2018	\$7,357.69
08/20/2018	\$1,937.61
09/14/2018	\$17,985.14
10/29/2018	\$5,653.12
11/05/2018	\$15.34
<b>Totals: 6 Distributions</b>	<b>\$65,233.02</b>
Interest Distribution Date	Amount
11/07/2018	\$5.94
<b>Totals: 1 Distributions</b>	<b>\$5.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,238.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,697.06	\$61,697.06	\$0.00	\$0.00	\$5.62	\$0.00
027 - AUDIT	\$79.46	\$79.46	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$3,456.50	\$3,456.50	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$65,233.02</b>	<b>\$65,233.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.43	Lien Sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.43</b>	

**Final Settlement Sheet**  
**McDonough County**  
**FDLH - LAHARPE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,486.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,486.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,486.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,486.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,486.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,486.98</b>

**Interest Distribution**

	County Interest	\$0.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$880.70
07/20/2018	\$397.52
08/20/2018	\$325.91
09/14/2018	\$706.29
10/29/2018	\$176.56
<b>Totals: 5 Distributions</b>	<b>\$2,486.98</b>

Interest Distribution Date	Amount
11/07/2018	\$0.23

<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,487.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,599.11	\$1,599.11	\$0.00	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$26.65	\$26.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$287.09	\$287.09	\$0.00	\$0.00	\$0.03	\$0.00
064 - AMBULANCE SERVICE	\$574.13	\$574.13	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$2,486.98</b>	<b>\$2,486.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**FDNS - NEW SALEM FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$60,838.28
+	Supplements	\$23.54
-	Cancellations	\$46.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.69
	<b>Adjusted Amount Due</b>	<b>\$60,817.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.23
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,825.66</b>

**Current Year Taxes Paid**

	Real Estate	\$58,183.59
	Railroad	\$2,622.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,816.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,825.66</b>

**Interest Distribution**

	County Interest	\$5.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$30,873.69
07/20/2018	\$6,476.11
08/20/2018	\$1,639.25
09/14/2018	\$15,767.18
10/29/2018	\$6,051.63
11/05/2018	\$8.23
<b>Totals: 6 Distributions</b>	<b>\$60,816.09</b>
Interest Distribution Date	Amount
11/07/2018	\$5.53
<b>Totals: 1 Distributions</b>	<b>\$5.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,821.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,789.34	\$55,789.34	\$0.00	\$0.00	\$5.07	\$0.00
027 - AUDIT	\$295.50	\$295.50	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKMANS COMP	\$4,731.25	\$4,731.25	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$60,816.09</b>	<b>\$60,816.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.69	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.69</b>	

## Final Settlement Sheet

### McDonough County

### FDTC - TRI-COUNTY FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$17,112.40
+	Supplements	\$34.63
-	Cancellations	\$15.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,131.29</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$36.39
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,167.68</b>

#### Current Year Taxes Paid

+	Real Estate	\$15,091.73
+	Railroad	\$2,039.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$36.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,167.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,167.68</b>

#### Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$8,431.07
07/20/2018	\$2,040.66
08/20/2018	\$895.78
09/14/2018	\$4,439.56
10/29/2018	\$1,324.22
11/05/2018	\$36.39
<b>Totals: 6 Distributions</b>	<b>\$17,167.68</b>
Interest Distribution Date	Amount
11/07/2018	\$1.56
<b>Totals: 1 Distributions</b>	<b>\$1.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,169.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,856.07	\$13,856.07	\$0.00	\$0.00	\$1.26	\$0.00
035 - LIABILITY INS	\$3,311.61	\$3,311.61	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$17,167.68</b>	<b>\$17,167.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**FDTG - TABLE GROVE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$8,581.19
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,581.19</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.01
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,583.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,581.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,583.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,583.20</b>

**Interest Distribution**

	County Interest	\$0.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$4,421.92
07/20/2018	\$886.47
08/20/2018	\$191.91
09/14/2018	\$2,246.45
10/29/2018	\$834.44
11/05/2018	\$2.01
<b>Totals: 6 Distributions</b>	<b>\$8,583.20</b>
Interest Distribution Date	Amount
11/07/2018	\$0.78
<b>Totals: 1 Distributions</b>	<b>\$0.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,583.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,988.24	\$7,988.24	\$0.00	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$52.71	\$52.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$331.69	\$331.69	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKMANS COMP	\$210.56	\$210.56	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$8,583.20</b>	<b>\$8,583.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**FDVE - VERMONT FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$8,604.42
+	Supplements	\$0.00
-	Cancellations	\$192.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,411.87</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.94
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,413.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,411.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,413.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,413.81</b>

**Interest Distribution**

	County Interest	\$0.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$4,668.20
07/20/2018	\$880.00
08/20/2018	\$294.74
09/14/2018	\$1,970.58
10/29/2018	\$597.92
11/05/2018	\$1.94
<b>Totals: 6 Distributions</b>	<b>\$8,413.38</b>
Interest Distribution Date	Amount
11/07/2018	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,414.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,413.38	\$8,413.38	\$0.00	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$8,413.38</b>	<b>\$8,413.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>



## McDonough County

11/7/2018 14:53

## J518 - JUNIOR COLLEGE - 518 - CARL SANDBURG

## Current Year Taxes Due

	Original Amount Due	\$1,162,732.25	
+	Supplements	\$166.92	
-	Cancellations	\$5,957.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$479.36	
	<b>Adjusted Amount Due</b>	<b>\$1,157,421.20</b>	
+	Prior Year Real Estate Tax	(\$687.61)	
+	Prior Year Mobile Home Tax	\$1,097.58	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,157,831.17</b>	

## Current Year Taxes Paid

	Real Estate	\$1,123,076.02
	Railroad	\$31,958.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$479.36
	Prior Year Real Estate	(\$687.61)
	Prior Year Mobile Home	\$1,097.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,155,923.85</b>
	Hold Back	\$0.00
	County Trustee	\$1,762.57
	Forfeited Tax	\$144.75
	<b>Total</b>	<b>\$1,157,831.17</b>

## Interest Distribution

	County Interest	\$105.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$105.17</b>

## Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$582,339.48
07/20/2018	\$136,997.07
08/20/2018	\$46,242.78
09/14/2018	\$284,313.72
10/29/2018	\$104,933.22
11/05/2018	\$1,097.58
<b>Totals: 6 Distributions</b>	<b>\$1,155,923.85</b>
Interest Distribution Date	Amount
11/07/2018	\$105.17
<b>Totals: 1 Distributions</b>	<b>\$105.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,156,029.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$310,849.91	\$310,849.91	\$0.00	\$0.00	\$28.28	\$0.00
027 - AUDIT	\$8,752.66	\$8,752.66	\$0.00	\$0.00	\$0.80	\$0.00
035 - LIABILITY INS	\$210,787.33	\$210,787.33	\$0.00	\$0.00	\$19.18	\$0.00
047 - SOCIAL SECURITY	\$14,407.42	\$14,407.42	\$0.00	\$0.00	\$1.31	\$0.00
136 - OPER/MAINT (COLLEGES)	\$87,528.85	\$87,528.85	\$0.00	\$0.00	\$7.96	\$0.00
141 - PROT HEALTH SAFETY	\$87,528.85	\$87,528.85	\$0.00	\$0.00	\$7.96	\$0.00
149 - STTEWIDE AVE ADDT TX	\$138,470.44	\$138,470.44	\$0.00	\$0.00	\$12.60	\$0.00
159 - ED PURPOSE (COLLEGE)	\$297,598.39	\$297,598.39	\$0.00	\$0.00	\$27.08	\$0.00
<b>Totals</b>	<b>\$1,155,923.85</b>	<b>\$1,155,923.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.17</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$169.60	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.40	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.39	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.03	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.06	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.08	redeemed taxes by TBA

**Final Settlement Sheet**  
**McDonough County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$152.80	redeemed taxes by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$479.36</b>

McDonough County

J534 - JUNIOR COLLEGE - 534 - SPOON RIVER

Current Year Taxes Due

	Original Amount Due	\$1,602,448.99	
+	Supplements	\$364.84	
-	Cancellations	\$4,244.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$966.94	
	<b>Adjusted Amount Due</b>	<b>\$1,599,536.35</b>	
+	Prior Year Real Estate Tax	\$24,309.78	
+	Prior Year Mobile Home Tax	\$1,669.89	
+	Prior Year Misc. Adjustments	\$4.19	
	<b>Total Amount Due</b>	<b>\$1,625,520.21</b>	

Current Year Taxes Paid

	Real Estate	\$1,577,546.48
	Railroad	\$18,763.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$966.94
+	Prior Year Real Estate	\$24,309.78
+	Prior Year Mobile Home	\$1,669.89
+	Prior Year Misc. Adjustments	\$4.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,623,261.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,066.19
+	Forfeited Tax	\$192.90
	<b>Total</b>	<b>\$1,625,520.21</b>

Interest Distribution

	County Interest	\$147.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$147.69</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$758,286.54
07/20/2018	\$174,115.50
08/20/2018	\$81,975.32
09/14/2018	\$449,300.49
10/29/2018	\$157,909.19
11/05/2018	\$1,674.08
<b>Totals: 6 Distributions</b>	<b>\$1,623,261.12</b>
Interest Distribution Date	Amount
11/07/2018	\$147.69
<b>Totals: 1 Distributions</b>	<b>\$147.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,623,408.81</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$502,009.71	\$502,009.71	\$0.00	\$0.00	\$45.68	\$0.00
027 - AUDIT	\$12,760.45	\$12,760.45	\$0.00	\$0.00	\$1.16	\$0.00
035 - LIABILITY INS	\$186,152.32	\$186,152.32	\$0.00	\$0.00	\$16.94	\$0.00
047 - SOCIAL SECURITY	\$36,296.10	\$36,296.10	\$0.00	\$0.00	\$3.30	\$0.00
136 - OPER/MAINT (COLLEGES)	\$138,495.03	\$138,495.03	\$0.00	\$0.00	\$12.60	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$65,596.00	\$65,596.00	\$0.00	\$0.00	\$5.97	\$0.00
149 - STTEWIDE AVE ADDT TX	\$127,973.04	\$127,973.04	\$0.00	\$0.00	\$11.64	\$0.00
159 - ED PURPOSE (COLLEGE)	\$553,978.47	\$553,978.47	\$0.00	\$0.00	\$50.40	\$0.00
<b>Totals</b>	<b>\$1,623,261.12</b>	<b>\$1,623,261.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.69</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$872.43	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.26	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.65	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.60	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$4.19	back tax collected by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$971.13</b>	

McDonough County

LYBH - BLANDINSVILLE-HIRE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$96,282.23	
+	Supplements	\$9.08	
-	Cancellations	\$152.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.52	
	<b>Adjusted Amount Due</b>	<b>\$96,144.67</b>	
+	Prior Year Real Estate Tax	(\$43.07)	
+	Prior Year Mobile Home Tax	\$41.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,143.25</b>	

Current Year Taxes Paid

	Real Estate	\$95,984.42
	Railroad	\$41.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.52
	Prior Year Real Estate	(\$43.07)
	Prior Year Mobile Home	\$41.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,029.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$80.09
+	Forfeited Tax	\$33.20
	<b>Total</b>	<b>\$96,143.25</b>

Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.74</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$52,505.35
07/20/2018	\$12,770.20
08/20/2018	\$4,107.11
09/14/2018	\$19,596.38
10/29/2018	\$7,009.27
11/05/2018	\$41.65
<b>Totals: 6 Distributions</b>	<b>\$96,029.96</b>
Interest Distribution Date	Amount
11/07/2018	\$8.74
<b>Totals: 1 Distributions</b>	<b>\$8.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$96,038.70</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,311.64	\$91,311.64	\$0.00	\$0.00	\$8.30	\$0.00
035 - LIABILITY INS	\$494.65	\$494.65	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$3,430.95	\$3,430.95	\$0.00	\$0.00	\$0.31	\$0.00
060 - UNEMPLOYMENT	\$298.07	\$298.07	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKMANS COMP	\$494.65	\$494.65	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$96,029.96</b>	<b>\$96,029.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.74</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.10	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.42	redeemed taxes by TBA
<b>Totals 2 entries</b>			<b>\$5.52</b>	

## Final Settlement Sheet McDonough County LYBU - BUSHNELL LIBRARY DIST

### Current Year Taxes Due

	Original Amount Due	\$67,972.60
+	Supplements	\$5.51
-	Cancellations	\$632.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.00
	<b>Adjusted Amount Due</b>	<b>\$67,394.27</b>
+	Prior Year Real Estate Tax	(\$1.44)
+	Prior Year Mobile Home Tax	\$78.75
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,471.58</b>

### Current Year Taxes Paid

+	Real Estate	\$63,896.79
+	Railroad	\$3,331.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.00
+	Prior Year Real Estate	(\$1.44)
+	Prior Year Mobile Home	\$78.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,354.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$117.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,471.58</b>

### Interest Distribution

	County Interest	\$6.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.13</b>

### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$32,303.06
07/20/2018	\$7,267.86
08/20/2018	\$2,579.77
09/14/2018	\$17,984.99
10/29/2018	\$7,139.93
11/05/2018	\$78.75
<b>Totals: 6 Distributions</b>	<b>\$67,354.36</b>
Interest Distribution Date	Amount
11/07/2018	\$6.13
<b>Totals: 1 Distributions</b>	<b>\$6.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$67,360.49</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,640.31	\$61,640.31	\$0.00	\$0.00	\$5.61	\$0.00
027 - AUDIT	\$835.33	\$835.33	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$2,685.34	\$2,685.34	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$2,193.38	\$2,193.38	\$0.00	\$0.00	\$0.20	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,354.36</b>	<b>\$67,354.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.13</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$33.77	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.85	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.38	redeemed taxes by TBA
<b>Totals 3 entries</b>			<b>\$49.00</b>	

**Final Settlement Sheet**  
**McDonough County**  
**LYCO - COLCHESTER LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$25,127.32
+	Supplements	\$0.00
-	Cancellations	\$195.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.31
	<b>Adjusted Amount Due</b>	<b>\$24,935.96</b>
+	Prior Year Real Estate Tax	(\$172.72)
+	Prior Year Mobile Home Tax	\$72.71
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,835.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$24,238.16
+	Railroad	\$534.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.31
+	Prior Year Real Estate	(\$172.72)
+	Prior Year Mobile Home	\$72.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,676.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$159.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,835.95</b>

**Interest Distribution**

	County Interest	\$2.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$11,256.00
07/20/2018	\$2,837.26
08/20/2018	\$985.37
09/14/2018	\$6,480.46
10/29/2018	\$3,044.90
11/05/2018	\$72.71
<b>Totals: 6 Distributions</b>	<b>\$24,676.70</b>
Interest Distribution Date	Amount
11/07/2018	\$2.25
<b>Totals: 1 Distributions</b>	<b>\$2.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,678.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,700.30	\$19,700.30	\$0.00	\$0.00	\$1.80	\$0.00
035 - LIABILITY INS	\$3,540.33	\$3,540.33	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$1,436.07	\$1,436.07	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$24,676.70</b>	<b>\$24,676.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.31	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.31</b>	

McDonough County

LYGW - GREAT WEST CENTRAL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$11,348.09
+	Supplements	\$20.31
-	Cancellations	\$53.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,314.67</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$20.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,334.67</b>

Current Year Taxes Paid

	Real Estate	\$9,986.64
	Railroad	\$1,323.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,329.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,334.67</b>

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.03</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$5,566.34
07/20/2018	\$1,341.71
08/20/2018	\$559.27
09/14/2018	\$2,945.81
10/29/2018	\$896.63
11/05/2018	\$20.00
<b>Totals: 6 Distributions</b>	<b>\$11,329.76</b>
Interest Distribution Date	Amount
11/07/2018	\$1.03
<b>Totals: 1 Distributions</b>	<b>\$1.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,330.79</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,207.17	\$9,207.17	\$0.00	\$0.00	\$0.83	\$0.00
004 - BLDG OPERATION & MAINT	\$1,227.63	\$1,227.63	\$0.00	\$0.00	\$0.11	\$0.00
005 - IMRF	\$405.12	\$405.12	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$71.83	\$71.83	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$418.01	\$418.01	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$11,329.76</b>	<b>\$11,329.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$0.00</b>

McDonough County

LYMC - MACOMB CORPORATE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	8369.91	
+	Prior Year Mobile Home Tax	\$44.15	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>8414.06</b>	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	8369.91
	Prior Year Mobile Home	\$44.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>8414.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>8414.06</b>

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.76</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$6,974.93
07/20/2018	\$1,394.98
11/05/2018	44.15
<b>Totals: 3 Distributions</b>	<b>8414.06</b>
Interest Distribution Date	Amount
11/07/2018	\$0.76
<b>Totals: 1 Distributions</b>	<b>\$0.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>8414.82</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	8414.82	8414.82	\$0.00	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>8414.82</b>	<b>8414.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>



McDonough County

LYMN - MACOMB SPECIAL USE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$446,205.82	
+	Supplements	\$128.25	
-	Cancellations	\$1,204.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$409.96	
	<b>Adjusted Amount Due</b>	<b>\$445,539.37</b>	
+	Prior Year Real EstateTax	\$687.99	
+	Prior Year Mobile Home Tax	\$566.93	
+	Prior Year Misc. Adjustments	\$1.79	
	<b>Total Amount Due</b>	<b>\$446,796.08</b>	

Current Year Taxes Paid

	Real Estate	\$441,894.73
	Railroad	\$2,413.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$409.96
	Prior Year Real Estate	\$687.99
	Prior Year Mobile Home	\$566.93
	Prior Year Misc. Adjustments	\$1.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$445,974.78</b>
	Hold Back	\$0.00
	County Trustee	\$739.12
	Forfeited Tax	\$82.18
	<b>Total</b>	<b>\$446,796.08</b>

Interest Distribution

	County Interest	\$40.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.58</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$197,676.03
07/20/2018	\$46,897.58
08/20/2018	\$26,628.41
09/14/2018	\$128,478.78
10/29/2018	\$45,725.26
11/05/2018	\$568.72
<b>Totals: 6 Distributions</b>	<b>\$445,974.78</b>
Interest Distribution Date	Amount
11/07/2018	\$40.58
<b>Totals: 1 Distributions</b>	<b>\$40.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$446,015.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$364,616.02	\$364,616.02	\$0.00	\$0.00	\$33.18	\$0.00
004 - BLDG OPERATION & MAINT	\$35,247.19	\$35,247.19	\$0.00	\$0.00	\$3.21	\$0.00
005 - IMRF	\$24,003.24	\$24,003.24	\$0.00	\$0.00	\$2.18	\$0.00
027 - AUDIT	\$2,003.31	\$2,003.31	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INS	\$108.39	\$108.39	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$19,996.63	\$19,996.63	\$0.00	\$0.00	\$1.82	\$0.00
<b>Totals</b>	<b>\$445,974.78</b>	<b>\$445,974.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.58</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$371.66	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.22	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$1.79	back tax collected by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$411.75</b>	

McDonough County

MTA1 - MTA 1 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$7,422.23	
+	Supplements	\$4.78	
-	Cancellations	\$22.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.92	
	<b>Adjusted Amount Due</b>	<b>\$7,411.96</b>	
+	Prior Year Real EstateTax	(\$6.49)	
+	Prior Year Mobile Home Tax	\$10.76	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,416.23</b>	

Current Year Taxes Paid

+	Real Estate	\$6,975.52
+	Railroad	\$414.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.92
+	Prior Year Real Estate	(\$6.49)
+	Prior Year Mobile Home	\$10.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,401.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,416.23</b>

Interest Distribution

	County Interest	\$0.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.67</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$3,589.34
07/20/2018	\$841.74
08/20/2018	\$345.98
09/14/2018	\$1,974.02
10/29/2018	\$639.97
11/05/2018	\$10.76
<b>Totals: 6 Distributions</b>	<b>\$7,401.81</b>
Interest Distribution Date	Amount
11/07/2018	\$0.67
<b>Totals: 1 Distributions</b>	<b>\$0.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,402.48</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,401.81	\$7,401.81	\$0.00	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$7,401.81</b>	<b>\$7,401.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.31	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.61	redeemed taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.92</b>	

McDonough County

MTA2 - MTA 2 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$7,152.74	
+	Supplements	\$0.00	
-	Cancellations	\$13.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.33	
	<b>Adjusted Amount Due</b>	<b>\$7,139.46</b>	
+	Prior Year Real Estate Tax	(\$1.12)	
+	Prior Year Mobile Home Tax	\$2.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,140.60</b>	

Current Year Taxes Paid

	Real Estate	\$7,126.40
	Railroad	\$2.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.33
	Prior Year Real Estate	(\$1.12)
	Prior Year Mobile Home	\$2.26
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,130.37</b>
	Hold Back	\$0.00
	County Trustee	\$8.21
	Forfeited Tax	\$2.02
	<b>Total</b>	<b>\$7,140.60</b>

Interest Distribution

	County Interest	\$0.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.65</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$3,748.02
07/20/2018	\$916.50
08/20/2018	\$348.01
09/14/2018	\$1,532.60
10/29/2018	\$582.98
11/05/2018	\$2.26
<b>Totals: 6 Distributions</b>	<b>\$7,130.37</b>
Interest Distribution Date	Amount
11/07/2018	\$0.65
<b>Totals: 1 Distributions</b>	<b>\$0.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,131.02</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,130.37	\$7,130.37	\$0.00	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$7,130.37</b>	<b>\$7,130.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.33	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.33</b>	

McDonough County

MTA3 - MTA 3 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$20,102.09	
+	Supplements	\$1.32	
-	Cancellations	\$156.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.98	
	<b>Adjusted Amount Due</b>	<b>\$19,959.16</b>	
+	Prior Year Real EstateTax	(\$8.71)	
+	Prior Year Mobile Home Tax	\$19.34	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,969.79</b>	

Current Year Taxes Paid

	Real Estate	\$18,755.34
	Railroad	\$1,149.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.98
	Prior Year Real Estate	(\$8.71)
	Prior Year Mobile Home	\$19.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,927.89</b>
	Hold Back	\$0.00
	County Trustee	\$41.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,969.79</b>

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.81</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$9,908.21
07/20/2018	\$2,200.74
08/20/2018	\$761.17
09/14/2018	\$5,034.67
10/29/2018	\$2,003.76
11/05/2018	\$19.34
<b>Totals: 6 Distributions</b>	<b>\$19,927.89</b>
Interest Distribution Date	Amount
11/07/2018	\$1.81
<b>Totals: 1 Distributions</b>	<b>\$1.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,929.70</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$19,927.89	\$19,927.89	\$0.00	\$0.00	\$1.81	\$0.00
<b>Totals</b>	<b>\$19,927.89</b>	<b>\$19,927.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$8.28	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.88	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.82	redeemed taxes by TBA
<b>Totals 3 entries</b>			<b>\$11.98</b>	

McDonough County

MTA5 - MTA 5 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$9,612.43
+	Supplements	\$0.00
-	Cancellations	\$63.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.10
	<b>Adjusted Amount Due</b>	<b>\$9,550.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.17
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,553.13</b>

Current Year Taxes Paid

+	Real Estate	\$9,541.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.17
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,545.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,553.13</b>

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.87</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$4,841.31
07/20/2018	\$1,106.22
08/20/2018	\$289.61
09/14/2018	\$2,494.36
10/29/2018	\$811.81
11/05/2018	\$2.17
<b>Totals: 6 Distributions</b>	<b>\$9,545.48</b>
Interest Distribution Date	Amount
11/07/2018	\$0.87
<b>Totals: 1 Distributions</b>	<b>\$0.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,546.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,545.48	\$9,545.48	\$0.00	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$9,545.48</b>	<b>\$9,545.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.10	Lien Sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.10</b>	

## McDonough County

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## MTA7 - MTA 7 - MULTI-TOWNSHIP ASSESSOR

## Current Year Taxes Due

	Original Amount Due	\$18,496.16
+	Supplements	\$3.63
-	Cancellations	\$22.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.26
	<b>Adjusted Amount Due</b>	<b>\$18,477.85</b>
+	Prior Year Real Estate Tax	\$9.84
+	Prior Year Mobile Home Tax	\$9.43
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,497.12</b>

## Current Year Taxes Paid

+	Real Estate	\$18,021.41
+	Railroad	\$454.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.26
+	Prior Year Real Estate	\$9.84
+	Prior Year Mobile Home	\$9.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,495.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,497.12</b>

## Interest Distribution

	County Interest	\$1.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.68</b>

## Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$8,934.57
07/20/2018	\$1,931.50
08/20/2018	\$556.82
09/14/2018	\$5,280.84
10/29/2018	\$1,782.48
11/05/2018	\$9.43
<b>Totals: 6 Distributions</b>	<b>\$18,495.64</b>
Interest Distribution Date	Amount
11/07/2018	\$1.68
<b>Totals: 1 Distributions</b>	<b>\$1.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,497.32</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$18,495.64	\$18,495.64	\$0.00	\$0.00	\$1.68	\$0.00
<b>Totals</b>	<b>\$18,495.64</b>	<b>\$18,495.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.26	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.26</b>	

McDonough County

MTA8 - MTA 8 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$5,467.64
+	Supplements	\$1.00
-	Cancellations	\$7.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.38
	<b>Adjusted Amount Due</b>	<b>\$5,461.61</b>
+	Prior Year Real Estate Tax	(\$4.42)
+	Prior Year Mobile Home Tax	\$2.88
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,460.07</b>

Current Year Taxes Paid

+	Real Estate	\$5,451.96
+	Railroad	\$3.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.38
+	Prior Year Real Estate	(\$4.42)
+	Prior Year Mobile Home	\$2.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,454.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.63
+	Forfeited Tax	\$2.26
	<b>Total</b>	<b>\$5,460.07</b>

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.50</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$3,056.35
07/20/2018	\$748.79
08/20/2018	\$207.43
09/14/2018	\$1,098.07
10/29/2018	\$340.66
11/05/2018	\$2.88
<b>Totals: 6 Distributions</b>	<b>\$5,454.18</b>
Interest Distribution Date	Amount
11/07/2018	\$0.50
<b>Totals: 1 Distributions</b>	<b>\$0.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,454.68</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,454.18	\$5,454.18	\$0.00	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$5,454.18</b>	<b>\$5,454.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.38	redeemed taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.38</b>

McDonough County

PKBH - BLANDINSVILLE-HIRE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$5,738.98
+	Supplements	\$0.00
-	Cancellations	\$18.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.48
	<b>Adjusted Amount Due</b>	<b>\$5,721.49</b>
+	Prior Year Real EstateTax	(\$4.65)
+	Prior Year Mobile Home Tax	\$3.23
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,720.07</b>

Current Year Taxes Paid

+	Real Estate	\$5,673.75
+	Railroad	\$0.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.48
+	Prior Year Real Estate	(\$4.65)
+	Prior Year Mobile Home	\$3.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,674.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.45
+	Forfeited Tax	\$8.93
	<b>Total</b>	<b>\$5,720.07</b>

Interest Distribution

	County Interest	\$0.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.52</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$2,645.09
07/20/2018	\$643.49
08/20/2018	\$214.28
09/14/2018	\$1,412.82
10/29/2018	\$755.78
11/05/2018	\$3.23
<b>Totals: 6 Distributions</b>	<b>\$5,674.69</b>
Interest Distribution Date	Amount
11/07/2018	\$0.52
<b>Totals: 1 Distributions</b>	<b>\$0.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,675.21</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,539.71	\$2,539.71	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INS	\$739.22	\$739.22	\$0.00	\$0.00	\$0.07	\$0.00
122 - RECREATION	\$2,395.76	\$2,395.76	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$5,674.69</b>	<b>\$5,674.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.48	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.48</b>	



## Final Settlement Sheet McDonough County PKBU - BUSHNELL PARK DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$48,142.53	
+	Supplements	\$0.00	
-	Cancellations	\$978.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.70	
	<b>Adjusted Amount Due</b>	<b>\$47,238.08</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$89.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,327.76</b>	

### Current Year Taxes Paid

	Real Estate	\$45,141.37
	Railroad	\$1,971.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$89.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,276.39</b>
	Hold Back	\$0.00
	County Trustee	\$51.37
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,327.76</b>

### Interest Distribution

	County Interest	\$4.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.30</b>

### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$20,872.79
07/20/2018	\$4,948.63
08/20/2018	\$1,980.63
09/14/2018	\$12,724.93
10/29/2018	\$6,659.73
11/05/2018	\$89.68
<b>Totals: 6 Distributions</b>	<b>\$47,276.39</b>
Interest Distribution Date	Amount
11/07/2018	\$4.30
<b>Totals: 1 Distributions</b>	<b>\$4.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,280.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,876.11	\$13,876.11	\$0.00	\$0.00	\$1.27	\$0.00
027 - AUDIT	\$1,014.03	\$1,014.03	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$9,821.95	\$9,821.95	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$3,437.56	\$3,437.56	\$0.00	\$0.00	\$0.31	\$0.00
122 - RECREATION	\$18,112.71	\$18,112.71	\$0.00	\$0.00	\$1.65	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$1,014.03	\$1,014.03	\$0.00	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$47,276.39</b>	<b>\$47,276.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$59.90	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.80	redeemed taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$73.70</b>	

McDonough County  
PKMC - MACOMB PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,276,826.93	
+	Supplements	\$366.96	
-	Cancellations	\$3,447.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,797.91	
	<b>Adjusted Amount Due</b>	<b>\$1,276,544.51</b>	
+	Prior Year Real Estate Tax	\$27,762.39	
+	Prior Year Mobile Home Tax	\$1,756.06	
+	Prior Year Misc. Adjustments	\$5.11	
	<b>Total Amount Due</b>	<b>\$1,306,068.07</b>	

Current Year Taxes Paid

	Real Estate	\$1,264,490.52
	Railroad	\$6,905.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,797.91
	Prior Year Real Estate	\$27,762.39
	Prior Year Mobile Home	\$1,756.06
	Prior Year Misc. Adjustments	\$5.11
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,303,717.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,115.02
+	Forfeited Tax	\$235.16
	<b>Total</b>	<b>\$1,306,068.07</b>

Interest Distribution

	County Interest	\$118.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$118.62</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$587,182.16
07/20/2018	\$138,504.06
08/20/2018	\$76,044.43
09/14/2018	\$367,734.78
10/29/2018	\$132,491.29
11/05/2018	\$1,761.17
<b>Totals: 6 Distributions</b>	<b>\$1,303,717.89</b>
Interest Distribution Date	Amount
11/07/2018	\$118.62
<b>Totals: 1 Distributions</b>	<b>\$118.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,303,836.51</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,373.05	\$184,373.05	\$0.00	\$0.00	\$16.78	\$0.00
003 - BOND AND INTEREST	\$625,632.03	\$625,632.03	\$0.00	\$0.00	\$56.92	\$0.00
005 - IMRF	\$76,071.96	\$76,071.96	\$0.00	\$0.00	\$6.92	\$0.00
014 - POLICE PROTECTION	\$46,092.96	\$46,092.96	\$0.00	\$0.00	\$4.19	\$0.00
027 - AUDIT	\$9,218.61	\$9,218.61	\$0.00	\$0.00	\$0.84	\$0.00
035 - LIABILITY INS	\$65,470.11	\$65,470.11	\$0.00	\$0.00	\$5.96	\$0.00
047 - SOCIAL SECURITY	\$47,697.81	\$47,697.81	\$0.00	\$0.00	\$4.34	\$0.00
060 - UNEMPLOYMENT	\$13,385.25	\$13,385.25	\$0.00	\$0.00	\$1.22	\$0.00
062 - WORKMANS COMP	\$14,528.64	\$14,528.64	\$0.00	\$0.00	\$1.32	\$0.00
122 - RECREATION	\$138,280.16	\$138,280.16	\$0.00	\$0.00	\$12.58	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$9,218.61	\$9,218.61	\$0.00	\$0.00	\$0.84	\$0.00
126 - PROGRAMS FR HANDICAP	\$73,748.70	\$73,748.70	\$0.00	\$0.00	\$6.71	\$0.00
<b>Totals</b>	<b>\$1,303,717.89</b>	<b>\$1,303,717.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.62</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,624.80	in lieu of taxes by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,063.51	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.39	Lien Sale by TBA

**McDonough County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$92.21	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$5.11	back tax collected by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$2,803.02</b>

McDonough County

TC11 - MACOMB CITY TWP CORPORATE

Current Year Taxes Due

	Original Amount Due	\$155,219.65	
+	Supplements	\$42.52	
-	Cancellations	\$399.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,507.67)	
+	Misc. Adjustments	\$511.61	
	<b>Adjusted Amount Due</b>	<b>\$147,866.74</b>	
+	Prior Year Real Estate Tax	\$3,211.03	
+	Prior Year Mobile Home Tax	\$203.33	
+	Prior Year Misc. Adjustments	\$0.59	
	<b>Total Amount Due</b>	<b>\$151,281.69</b>	

Current Year Taxes Paid

	Real Estate	\$146,282.79
	Railroad	\$800.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$511.61
	Prior Year Real Estate	\$3,211.03
	Prior Year Mobile Home	\$203.33
	Prior Year Misc. Adjustments	\$0.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,009.41</b>
	Hold Back	\$0.00
	County Trustee	\$245.04
	Forfeited Tax	\$27.24
	<b>Total</b>	<b>\$151,281.69</b>

Interest Distribution

	County Interest	\$13.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.74</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$7,435.09	\$7,422.27
CITY OF MACOMB SPECIAL	\$85.40	\$85.40
<b>Totals</b>	<b>\$7,520.49</b>	<b>\$7,507.67</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$67,906.50
07/20/2018	\$15,927.94
08/20/2018	\$8,554.14
09/14/2018	\$42,982.14
10/29/2018	\$15,434.77
11/05/2018	\$203.92
<b>Totals: 6 Distributions</b>	<b>\$151,009.41</b>
Interest Distribution Date	Amount
11/07/2018	\$13.74
<b>Totals: 1 Distributions</b>	<b>\$13.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$151,023.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,009.41	\$151,009.41	\$0.00	\$0.00	\$13.74	\$0.00
<b>Totals</b>	<b>\$151,009.41</b>	<b>\$151,009.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.74</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$375.60	in lieu of taxes by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$123.21	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.72	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.59	back tax collected by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$512.20</b>	

McDonough County  
TR01 - BETHEL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$42,091.02
+	Supplements	\$20.06
-	Cancellations	\$106.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.33
	<b>Adjusted Amount Due</b>	<b>\$42,024.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$39.66
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$42,064.26</b>

Current Year Taxes Paid

+	Real Estate	\$41,913.71
+	Railroad	\$43.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$39.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,017.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,064.26</b>

Interest Distribution

	County Interest	\$3.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.82</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$19,049.49
07/20/2018	\$4,545.85
08/20/2018	\$1,452.48
09/14/2018	\$13,024.00
10/29/2018	\$3,905.68
11/05/2018	\$39.66
<b>Totals: 6 Distributions</b>	<b>\$42,017.16</b>
Interest Distribution Date	Amount
11/07/2018	\$3.82
<b>Totals: 1 Distributions</b>	<b>\$3.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,020.98</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,552.48	\$19,552.48	\$0.00	\$0.00	\$1.77	\$0.00
008 - BRIDGES	\$1,527.49	\$1,527.49	\$0.00	\$0.00	\$0.14	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$18,900.24	\$18,900.24	\$0.00	\$0.00	\$1.72	\$0.00
010 - EQUIP & BLDG	\$2,036.95	\$2,036.95	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$42,017.16</b>	<b>\$42,017.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.82</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.33	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$20.33</b>	

McDonough County

TR02 - BLANDINSVILLE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$125,555.20	
+	Supplements	\$0.00	
-	Cancellations	\$300.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,776.61)	
+	Misc. Adjustments	\$10.08	
	<b>Adjusted Amount Due</b>	<b>\$113,487.98</b>	
+	Prior Year Real EstateTax	(\$33.70)	
+	Prior Year Mobile Home Tax	\$44.97	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,499.25</b>	

Current Year Taxes Paid

	Real Estate	\$113,110.26
	Railroad	\$75.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.08
	Prior Year Real Estate	(\$33.70)
	Prior Year Mobile Home	\$44.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,206.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$231.33
+	Forfeited Tax	\$60.99
	<b>Total</b>	<b>\$113,499.25</b>

Interest Distribution

	County Interest	\$10.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.30</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILL	\$11,804.14	\$11,776.61
<b>Totals</b>	<b>\$11,804.14</b>	<b>\$11,776.61</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$58,369.97
07/20/2018	\$13,302.55
08/20/2018	\$5,067.27
09/14/2018	\$26,332.93
10/29/2018	\$10,089.24
11/05/2018	\$44.97
<b>Totals: 6 Distributions</b>	<b>\$113,206.93</b>
Interest Distribution Date	Amount
11/07/2018	\$10.30
<b>Totals: 1 Distributions</b>	<b>\$10.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,217.23</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,863.78	\$66,863.78	\$0.00	\$0.00	\$6.48	\$0.00
008 - BRIDGES	\$4,680.26	\$4,680.26	\$0.00	\$0.00	\$0.39	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$20,407.68	\$20,407.68	\$0.00	\$0.00	\$1.68	\$0.00
010 - EQUIP & BLDG	\$7,963.71	\$7,963.71	\$0.00	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$647.54	\$647.54	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$9,158.80	\$9,158.80	\$0.00	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$3,485.16	\$3,485.16	\$0.00	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$113,206.93</b>	<b>\$113,206.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.30</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.08	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.08</b>	

McDonough County

TR03 - BUSHNELL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$82,708.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,307.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,627.57)	
+	Misc. Adjustments	\$95.72	
	<b>Adjusted Amount Due</b>	<b>\$75,869.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$124.90	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,994.14</b>	

Current Year Taxes Paid

	Real Estate	\$71,817.67
	Railroad	\$3,888.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$95.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$124.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,926.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$67.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,994.14</b>

Interest Distribution

	County Interest	\$6.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.91</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BUSHNELL SPECI.	\$5,632.27	\$5,627.57
<b>Totals</b>	<b>\$5,632.27</b>	<b>\$5,627.57</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$35,152.35
07/20/2018	\$8,181.46
08/20/2018	\$3,167.54
09/14/2018	\$19,915.33
10/29/2018	\$9,385.19
11/05/2018	\$124.90
<b>Totals: 6 Distributions</b>	<b>\$75,926.77</b>
Interest Distribution Date	Amount
11/07/2018	\$6.91
<b>Totals: 1 Distributions</b>	<b>\$6.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$75,933.68</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,140.78	\$9,140.78	\$0.00	\$0.00	\$1.25	\$0.00
008 - BRIDGES	\$584.26	\$584.26	\$0.00	\$0.00	\$0.05	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$60,554.18	\$60,554.18	\$0.00	\$0.00	\$5.13	\$0.00
010 - EQUIP & BLDG	\$3,764.14	\$3,764.14	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INS	\$1,883.41	\$1,883.41	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$75,926.77</b>	<b>\$75,926.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.91</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$78.56	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.16	redeemed taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$95.72</b>	

McDonough County

TR04 - CHALMERS TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$88,978.54	
+	Supplements	\$0.00	
-	Cancellations	\$112.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$88,865.59</b>	
+	Prior Year Real EstateTax	\$146.43	
+	Prior Year Mobile Home Tax	\$103.21	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,115.23</b>	

Current Year Taxes Paid

+	Real Estate	\$87,149.97
+	Railroad	\$1,715.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$146.43
+	Prior Year Mobile Home	\$103.21
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,115.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,115.23</b>

Interest Distribution

	County Interest	\$8.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.11</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$42,289.35
07/20/2018	\$9,838.78
08/20/2018	\$3,243.87
09/14/2018	\$25,841.42
10/29/2018	\$7,798.60
11/05/2018	\$103.21
<b>Totals: 6 Distributions</b>	<b>\$89,115.23</b>
Interest Distribution Date	Amount
11/07/2018	\$8.11
<b>Totals: 1 Distributions</b>	<b>\$8.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$89,123.34</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,290.91	\$37,290.91	\$0.00	\$0.00	\$3.39	\$0.00
008 - BRIDGES	\$6,557.10	\$6,557.10	\$0.00	\$0.00	\$0.60	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$41,894.57	\$41,894.57	\$0.00	\$0.00	\$3.81	\$0.00
010 - EQUIP & BLDG	\$3,372.65	\$3,372.65	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$89,115.23</b>	<b>\$89,115.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.11</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$185.56	
	<b>Adjusted Amount Due</b>	<b>\$185.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$185.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$185.56</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
10/29/2018	\$185.56
<b>Totals: 1 Distributions</b>	<b>\$185.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/07/2018	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$185.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF RETIREMENT	\$185.56	\$185.56	\$0.00	\$0.00	\$0.02	\$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
<b>Totals</b>	<b>\$185.56</b>	<b>\$185.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.64	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$172.92	redeemed taxes by TBA
<b>Totals 2 entries</b>			<b>\$185.56</b>	

McDonough County

TR06 - ELDORADO TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,430.85
+	Supplements	\$0.00
-	Cancellations	\$379.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,051.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.68
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,059.24</b>

Current Year Taxes Paid

	Real Estate	\$54,050.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,058.39</b>
	Hold Back	\$0.00
	County Trustee	\$0.85
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,059.24</b>

Interest Distribution

	County Interest	\$4.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.92</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$28,142.34
07/20/2018	\$6,449.48
08/20/2018	\$1,570.84
09/14/2018	\$13,573.30
10/29/2018	\$4,314.75
11/05/2018	\$7.68
<b>Totals: 6 Distributions</b>	<b>\$54,058.39</b>
Interest Distribution Date	Amount
11/07/2018	\$4.92
<b>Totals: 1 Distributions</b>	<b>\$4.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,063.31</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,734.22	\$25,734.22	\$0.00	\$0.00	\$2.33	\$0.00
008 - BRIDGES	\$2,701.56	\$2,701.56	\$0.00	\$0.00	\$0.25	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$13,270.80	\$13,270.80	\$0.00	\$0.00	\$1.21	\$0.00
010 - EQUIP & BLDG	\$3,579.75	\$3,579.75	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INS	\$8,772.06	\$8,772.06	\$0.00	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$54,058.39</b>	<b>\$54,058.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.92</b>	<b>\$0.00</b>

McDonough County

TR07 - EMMET TWP ROAD & BRIDGE

Current Year Taxes Due

Original Amount Due	\$174,061.11	
+ Supplements	\$0.00	
- Cancellations	\$1,094.50	
- Abatements/Refunds	\$0.00	
+ Mobile Home	\$0.00	
+/- Road & Bridge Transfer	\$0.00	
+ Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$172,966.61</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$81.93	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$173,048.54</b>	

Current Year Taxes Paid

Real Estate	\$172,925.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$81.93
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$173,007.26</b>
Hold Back	\$0.00
County Trustee	\$41.28
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$173,048.54</b>

Interest Distribution

County Interest	\$15.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.74</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$84,032.91
07/20/2018	\$19,128.93
08/20/2018	\$7,553.93
09/14/2018	\$46,111.80
10/29/2018	\$16,097.76
11/05/2018	\$81.93
<b>Totals: 6 Distributions</b>	<b>\$173,007.26</b>
Interest Distribution Date	Amount
11/07/2018	\$15.74
<b>Totals: 1 Distributions</b>	<b>\$15.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$173,023.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,440.06	\$100,440.06	\$0.00	\$0.00	\$9.15	\$0.00
008 - BRIDGES	\$3,882.63	\$3,882.63	\$0.00	\$0.00	\$0.35	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$64,453.85	\$64,453.85	\$0.00	\$0.00	\$5.86	\$0.00
010 - EQUIP & BLDG	\$4,230.72	\$4,230.72	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$173,007.26</b>	<b>\$173,007.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.74</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McDonough County  
TR08 - HIRE TWP ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$75,247.33
+	Supplements	\$0.00
-	Cancellations	\$91.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$414.80)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,740.85</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$19.31
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$74,760.16</b>

**Current Year Taxes Paid**

	Real Estate	\$74,726.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,745.73</b>
	Hold Back	\$0.00
	County Trustee	\$14.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74,760.16</b>

**Interest Distribution**

	County Interest	\$6.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILL	\$414.88	\$414.80
<b>Totals</b>	<b>\$414.88</b>	<b>\$414.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$40,320.89
07/20/2018	\$10,742.83
08/20/2018	\$4,066.35
09/14/2018	\$14,244.12
10/29/2018	\$5,352.23
11/05/2018	\$19.31
<b>Totals: 6 Distributions</b>	<b>\$74,745.73</b>
Interest Distribution Date	Amount
11/07/2018	\$6.80
<b>Totals: 1 Distributions</b>	<b>\$6.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,752.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,931.37	\$47,931.37	\$0.00	\$0.00	\$4.37	\$0.00
008 - BRIDGES	\$4,887.77	\$4,887.77	\$0.00	\$0.00	\$0.44	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$17,780.28	\$17,780.28	\$0.00	\$0.00	\$1.61	\$0.00
010 - EQUIP & BLDG	\$4,146.31	\$4,146.31	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$74,745.73</b>	<b>\$74,745.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.80</b>	<b>\$0.00</b>

McDonough County

TR09 - INDUSTRY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$61,946.90	
+	Supplements	\$0.00	
-	Cancellations	\$394.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,797.57)	
+	Misc. Adjustments	\$23.23	
	<b>Adjusted Amount Due</b>	<b>\$59,778.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.80	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,796.20</b>	

Current Year Taxes Paid

	Real Estate	\$59,671.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$17.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,712.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$83.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,796.20</b>

Interest Distribution

	County Interest	\$5.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.43</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF INDUSTRY	\$1,800.02	\$1,797.57
<b>Totals</b>	<b>\$1,800.02</b>	<b>\$1,797.57</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$29,712.29
07/20/2018	\$6,774.00
08/20/2018	\$1,866.27
09/14/2018	\$16,040.02
10/29/2018	\$5,301.99
11/05/2018	\$17.80
<b>Totals: 6 Distributions</b>	<b>\$59,712.37</b>
Interest Distribution Date	Amount
11/07/2018	\$5.43
<b>Totals: 1 Distributions</b>	<b>\$5.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$59,717.80</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,999.26	\$14,999.26	\$0.00	\$0.00	\$1.48	\$0.00
008 - BRIDGES	\$3,622.14	\$3,622.14	\$0.00	\$0.00	\$0.32	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$33,203.31	\$33,203.31	\$0.00	\$0.00	\$2.93	\$0.00
035 - LIABILITY INS	\$7,887.66	\$7,887.66	\$0.00	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$59,712.37</b>	<b>\$59,712.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.43</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.23	Lien Sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.23</b>	

McDonough County

TR10 - LAMOINE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$40,388.49	
+	Supplements	\$55.61	
-	Cancellations	\$216.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49.81)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,177.52</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$82.99	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,260.51</b>	

Current Year Taxes Paid

	Real Estate	\$36,889.09
	Railroad	\$3,274.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$82.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,247.06</b>
	Hold Back	\$0.00
	County Trustee	\$13.45
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,260.51</b>

Interest Distribution

	County Interest	\$3.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.66</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PLYMOUTH	\$49.83	\$49.81
<b>Totals</b>	<b>\$49.83</b>	<b>\$49.81</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$19,251.26
07/20/2018	\$4,725.99
08/20/2018	\$3,081.61
09/14/2018	\$10,097.60
10/29/2018	\$3,007.61
11/05/2018	\$82.99
<b>Totals: 6 Distributions</b>	<b>\$40,247.06</b>
Interest Distribution Date	Amount
11/07/2018	\$3.66
<b>Totals: 1 Distributions</b>	<b>\$3.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,250.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,417.27	\$35,417.27	\$0.00	\$0.00	\$3.22	\$0.00
008 - BRIDGES	\$2,923.86	\$2,923.86	\$0.00	\$0.00	\$0.27	\$0.00
010 - EQUIP & BLDG	\$1,905.93	\$1,905.93	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$40,247.06</b>	<b>\$40,247.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.66</b>	<b>\$0.00</b>

McDonough County

TR12 - MACOMB TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$67,802.58
+	Supplements	\$0.00
-	Cancellations	\$63.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$904.60)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,834.34</b>
+	Prior Year Real Estate Tax	(\$139.52)
+	Prior Year Mobile Home Tax	\$29.11
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,723.93</b>

Current Year Taxes Paid

+	Real Estate	\$63,594.57
+	Railroad	\$2,997.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$139.52)
+	Prior Year Mobile Home	\$29.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,481.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$242.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,723.93</b>

Interest Distribution

	County Interest	\$6.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.05</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$907.68	\$904.60
<b>Totals</b>	<b>\$907.68</b>	<b>\$904.60</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$35,750.37
07/20/2018	\$7,921.78
08/20/2018	\$2,456.08
09/14/2018	\$14,857.68
10/29/2018	\$5,466.66
11/05/2018	\$29.11
<b>Totals: 6 Distributions</b>	<b>\$66,481.68</b>
Interest Distribution Date	Amount
11/07/2018	\$6.05
<b>Totals: 1 Distributions</b>	<b>\$6.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,487.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,312.15	\$24,312.15	\$0.00	\$0.00	\$2.26	\$0.00
008 - BRIDGES	\$4,053.69	\$4,053.69	\$0.00	\$0.00	\$0.36	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$29,285.87	\$29,285.87	\$0.00	\$0.00	\$2.63	\$0.00
010 - EQUIP & BLDG	\$2,523.22	\$2,523.22	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INS	\$6,306.75	\$6,306.75	\$0.00	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$66,481.68</b>	<b>\$66,481.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.05</b>	<b>\$0.00</b>

**McDonough County**

**TR13 - MOUND TWP ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$69,356.42
+	Supplements	\$0.00
-	Cancellations	\$62.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$158.88)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,134.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.23
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$69,142.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,801.42
+	Railroad	\$6,327.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,137.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.68
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,142.99</b>

**Interest Distribution**

	County Interest	\$6.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$158.88	\$158.88
<b>Totals</b>	<b>\$158.88</b>	<b>\$158.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$37,631.92
07/20/2018	\$7,959.88
08/20/2018	\$2,898.26
09/14/2018	\$15,585.57
10/29/2018	\$5,053.45
11/05/2018	\$8.23
<b>Totals: 6 Distributions</b>	<b>\$69,137.31</b>
Interest Distribution Date	Amount
11/07/2018	\$6.29
<b>Totals: 1 Distributions</b>	<b>\$6.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,143.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,587.32	\$27,587.32	\$0.00	\$0.00	\$2.53	\$0.00
008 - BRIDGES	\$3,468.83	\$3,468.83	\$0.00	\$0.00	\$0.31	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$32,357.43	\$32,357.43	\$0.00	\$0.00	\$2.94	\$0.00
010 - EQUIP & BLDG	\$2,254.90	\$2,254.90	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INS	\$3,468.83	\$3,468.83	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$69,137.31</b>	<b>\$69,137.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.29</b>	<b>\$0.00</b>



McDonough County

TR14 - NEW SALEM TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$104,657.10
+	Supplements	\$55.45
-	Cancellations	\$100.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.00
	<b>Adjusted Amount Due</b>	<b>\$104,616.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$19.39
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$104,635.83</b>

Current Year Taxes Paid

	Real Estate	\$99,391.09
	Railroad	\$5,198.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,613.28</b>
	Hold Back	\$0.00
	County Trustee	\$22.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,635.83</b>

Interest Distribution

	County Interest	\$9.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.52</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$51,296.01
07/20/2018	\$10,556.72
08/20/2018	\$2,692.10
09/14/2018	\$28,704.79
10/29/2018	\$11,344.27
11/05/2018	\$19.39
<b>Totals: 6 Distributions</b>	<b>\$104,613.28</b>
Interest Distribution Date	Amount
11/07/2018	\$9.52
<b>Totals: 1 Distributions</b>	<b>\$9.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$104,622.80</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,130.79	\$48,130.79	\$0.00	\$0.00	\$4.38	\$0.00
008 - BRIDGES	\$4,567.00	\$4,567.00	\$0.00	\$0.00	\$0.42	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$48,344.52	\$48,344.52	\$0.00	\$0.00	\$4.40	\$0.00
010 - EQUIP & BLDG	\$3,570.97	\$3,570.97	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$104,613.28</b>	<b>\$104,613.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.52</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.00	redeemed taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.00</b>

McDonough County

TR15 - PRAIRIE CITY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$28,866.92	
+	Supplements	\$13.82	
-	Cancellations	\$138.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$403.01)	
+	Misc. Adjustments	\$19.68	
	<b>Adjusted Amount Due</b>	<b>\$28,359.39</b>	
+	Prior Year Real Estate Tax	(\$3.68)	
+	Prior Year Mobile Home Tax	\$43.13	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,398.84</b>	

Current Year Taxes Paid

	Real Estate	\$26,688.83
	Railroad	\$1,442.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.68
	Prior Year Real Estate	(\$3.68)
	Prior Year Mobile Home	\$43.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,190.90</b>
	Hold Back	\$0.00
	County Trustee	\$207.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,398.84</b>

Interest Distribution

	County Interest	\$2.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.56</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PRAIRIE CITY	\$405.80	\$403.01
<b>Totals</b>	<b>\$405.80</b>	<b>\$403.01</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$13,003.38
07/20/2018	\$2,751.79
08/20/2018	\$644.30
09/14/2018	\$8,819.78
10/29/2018	\$2,928.52
11/05/2018	\$43.13
<b>Totals: 6 Distributions</b>	<b>\$28,190.90</b>
Interest Distribution Date	Amount
11/07/2018	\$2.56
<b>Totals: 1 Distributions</b>	<b>\$2.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,193.46</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,823.16	\$3,823.16	\$0.00	\$0.00	\$0.38	\$0.00
008 - BRIDGES	\$1,676.23	\$1,676.23	\$0.00	\$0.00	\$0.15	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$18,355.91	\$18,355.91	\$0.00	\$0.00	\$1.64	\$0.00
010 - EQUIP & BLDG	\$1,424.37	\$1,424.37	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INS	\$1,905.50	\$1,905.50	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,005.73	\$1,005.73	\$0.00	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$28,190.90</b>	<b>\$28,190.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$19.68	Lien Sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$19.68</b>	

McDonough County

TR16 - SCIOTA TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$76,392.57	
+	Supplements	\$26.19	
-	Cancellations	\$32.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,022.60)	
+	Misc. Adjustments	\$9.86	
	<b>Adjusted Amount Due</b>	<b>\$74,373.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.86	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,395.49</b>	

Current Year Taxes Paid

	Real Estate	\$74,269.57
	Railroad	\$47.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,349.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$46.44
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74,395.49</b>

Interest Distribution

	County Interest	\$6.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.76</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$1,441.97	\$1,441.09
VILLAGE OF SCIOTA	\$581.87	\$581.51
<b>Totals</b>	<b>\$2,023.84</b>	<b>\$2,022.60</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$43,918.69
07/20/2018	\$9,207.93
08/20/2018	\$2,033.69
09/14/2018	\$14,884.73
10/29/2018	\$4,282.15
11/05/2018	\$21.86
<b>Totals: 6 Distributions</b>	<b>\$74,349.05</b>
Interest Distribution Date	Amount
11/07/2018	\$6.76
<b>Totals: 1 Distributions</b>	<b>\$6.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,355.81</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,171.65	\$24,171.65	\$0.00	\$0.00	\$2.31	\$0.00
008 - BRIDGES	\$3,975.91	\$3,975.91	\$0.00	\$0.00	\$0.35	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$39,514.31	\$39,514.31	\$0.00	\$0.00	\$3.50	\$0.00
010 - EQUIP & BLDG	\$2,891.43	\$2,891.43	\$0.00	\$0.00	\$0.26	\$0.00
035 - LIABILITY INS	\$3,795.75	\$3,795.75	\$0.00	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$74,349.05</b>	<b>\$74,349.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.76</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.86	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.86</b>	

McDonough County

TR17 - SCOTLAND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$101,210.11	
+	Supplements	\$0.00	
-	Cancellations	\$143.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,066.12</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,088.85</b>	

Current Year Taxes Paid

	Real Estate	\$101,066.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$22.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,088.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,088.85</b>

Interest Distribution

	County Interest	\$9.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.20</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$48,838.95
07/20/2018	\$10,357.58
08/20/2018	\$2,914.05
09/14/2018	\$29,746.85
10/29/2018	\$9,208.69
11/05/2018	\$22.73
<b>Totals: 6 Distributions</b>	<b>\$101,088.85</b>
Interest Distribution Date	Amount
11/07/2018	\$9.20
<b>Totals: 1 Distributions</b>	<b>\$9.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$101,098.05</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,433.73	\$50,433.73	\$0.00	\$0.00	\$4.59	\$0.00
008 - BRIDGES	\$4,804.86	\$4,804.86	\$0.00	\$0.00	\$0.44	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$41,620.10	\$41,620.10	\$0.00	\$0.00	\$3.79	\$0.00
010 - EQUIP & BLDG	\$4,230.16	\$4,230.16	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$101,088.85</b>	<b>\$101,088.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.20</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

McDonough County

TR19 - WALNUT GRV TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$73,977.81	
+	Supplements	\$0.00	
-	Cancellations	\$178.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,076.89)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,722.88</b>	
+	Prior Year Real Estate Tax	(\$122.73)	
+	Prior Year Mobile Home Tax	\$58.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,658.90</b>	

Current Year Taxes Paid

	Real Estate	\$72,558.61
	Railroad	\$45.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$122.73)
+	Prior Year Mobile Home	\$58.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,539.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.04
+	Forfeited Tax	\$65.15
	<b>Total</b>	<b>\$72,658.90</b>

Interest Distribution

	County Interest	\$6.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.60</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$1,078.63	\$1,076.89
<b>Totals</b>	<b>\$1,078.63</b>	<b>\$1,076.89</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$38,149.04
07/20/2018	\$11,062.99
08/20/2018	\$3,636.91
09/14/2018	\$14,701.22
10/29/2018	\$4,930.80
11/05/2018	\$58.75
<b>Totals: 6 Distributions</b>	<b>\$72,539.71</b>
Interest Distribution Date	Amount
11/07/2018	\$6.60
<b>Totals: 1 Distributions</b>	<b>\$6.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$72,546.31</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,899.55	\$25,899.55	\$0.00	\$0.00	\$2.42	\$0.00
008 - BRIDGES	\$4,138.49	\$4,138.49	\$0.00	\$0.00	\$0.37	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$34,852.45	\$34,852.45	\$0.00	\$0.00	\$3.12	\$0.00
010 - EQUIP & BLDG	\$2,879.81	\$2,879.81	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT IMMUNITY LIABILITY INSURANCE	\$2,699.37	\$2,699.37	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$2,070.04	\$2,070.04	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$72,539.71</b>	<b>\$72,539.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.60</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$196,515.59
+	Supplements	\$0.00
-	Cancellations	\$830.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$24,952.38)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$170,732.64</b>
+	Prior Year Real Estate Tax	(\$727.12)
+	Prior Year Mobile Home Tax	\$385.24
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$170,390.76</b>

### Current Year Taxes Paid

+	Real Estate	\$158,464.55
+	Railroad	\$11,490.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$727.12)
+	Prior Year Mobile Home	\$385.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,613.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$777.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$170,390.76</b>

### Interest Distribution

	County Interest	\$15.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.43</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLCHESTER SPI	\$23,200.00	\$23,101.66
VILLAGE OF TENNESSEE	\$1,858.58	\$1,850.72
<b>Totals</b>	<b>\$25,058.58</b>	<b>\$24,952.38</b>

### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$81,687.11
07/20/2018	\$18,824.54
08/20/2018	\$6,185.40
09/14/2018	\$43,723.64
10/29/2018	\$18,807.40
11/05/2018	\$385.24
<b>Totals: 6 Distributions</b>	<b>\$169,613.33</b>
Interest Distribution Date	Amount
11/07/2018	\$15.43
<b>Totals: 1 Distributions</b>	<b>\$15.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$169,628.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$101,706.02	\$101,706.02	\$0.00	\$0.00	\$10.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,921.61	\$8,921.61	\$0.00	\$0.00	\$0.71	\$0.00
009 - PERMANENT ROAD	\$30,566.67	\$30,566.67	\$0.00	\$0.00	\$2.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,194.30	\$19,194.30	\$0.00	\$0.00	\$1.52	\$0.00
027 - AUDIT	\$897.54	\$897.54	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,327.20	\$8,327.20	\$0.00	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$169,613.33</b>	<b>\$169,613.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.43</b>	<b>\$0.00</b>

## Final Settlement Sheet McDonough County TT01 - BETHEL TWP TAX

### Current Year Taxes Due

	Original Amount Due	\$50,453.57	
+	Supplements	\$24.05	
-	Cancellations	\$128.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.36	
	<b>Adjusted Amount Due</b>	<b>\$50,373.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$47.54	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,421.49</b>	

### Current Year Taxes Paid

	Real Estate	\$50,241.05
	Railroad	\$52.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$47.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,365.03</b>
	Hold Back	\$0.00
	County Trustee	\$56.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,421.49</b>

### Interest Distribution

	County Interest	\$4.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.58</b>

### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$22,834.28
07/20/2018	\$5,449.02
08/20/2018	\$1,741.09
09/14/2018	\$15,611.48
10/29/2018	\$4,681.62
11/05/2018	\$47.54
<b>Totals: 6 Distributions</b>	<b>\$50,365.03</b>
Interest Distribution Date	Amount
11/07/2018	\$4.58
<b>Totals: 1 Distributions</b>	<b>\$4.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,369.61</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,507.71	\$33,507.71	\$0.00	\$0.00	\$3.05	\$0.00
027 - AUDIT	\$427.39	\$427.39	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$9,029.14	\$9,029.14	\$0.00	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$7,153.75	\$7,153.75	\$0.00	\$0.00	\$0.65	\$0.00
054 - GENERAL ASSISTANCE	\$247.04	\$247.04	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$50,365.03</b>	<b>\$50,365.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.58</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.36	redeemed taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$24.36</b>



**Final Settlement Sheet**  
**McDonough County**  
**TT02 - BLANDINSVILLE TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$96,973.93	
+	Supplements	\$0.00	
-	Cancellations	\$232.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.78	
	<b>Adjusted Amount Due</b>	<b>\$96,749.45</b>	
+	Prior Year Real Estate Tax	(\$25.61)	
+	Prior Year Mobile Home Tax	\$34.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,758.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,457.71
	Railroad	\$58.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.78
	Prior Year Real Estate	(\$25.61)
	Prior Year Mobile Home	\$34.73
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,532.79</b>
	Hold Back	\$0.00
	County Trustee	\$178.67
	Forfeited Tax	\$47.11
	<b>Total</b>	<b>\$96,758.57</b>

**Interest Distribution**

	County Interest	\$8.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$49,774.98
07/20/2018	\$11,344.11
08/20/2018	\$4,319.47
09/14/2018	\$22,455.75
10/29/2018	\$8,603.75
11/05/2018	\$34.73
<b>Totals: 6 Distributions</b>	<b>\$96,532.79</b>
Interest Distribution Date	Amount
11/07/2018	\$8.78
<b>Totals: 1 Distributions</b>	<b>\$8.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$96,541.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,474.90	\$55,474.90	\$0.00	\$0.00	\$5.05	\$0.00
017 - CEMETERY	\$25,827.06	\$25,827.06	\$0.00	\$0.00	\$2.35	\$0.00
027 - AUDIT	\$817.04	\$817.04	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$5,548.22	\$5,548.22	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$3,364.84	\$3,364.84	\$0.00	\$0.00	\$0.31	\$0.00
054 - GENERAL ASSISTANCE	\$5,500.73	\$5,500.73	\$0.00	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$96,532.79</b>	<b>\$96,532.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.78	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.78</b>	

**Final Settlement Sheet  
McDonough County  
TT03 - BUSHNELL TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$62,801.73	
+	Supplements	\$0.00	
-	Cancellations	\$992.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.69	
	<b>Adjusted Amount Due</b>	<b>\$61,881.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$94.96	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,976.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,805.17
	Railroad	\$2,952.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$94.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,925.38</b>
	Hold Back	\$0.00
	County Trustee	\$51.15
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,976.53</b>

**Interest Distribution**

	County Interest	\$5.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$28,674.88
07/20/2018	\$6,674.26
08/20/2018	\$2,584.34
09/14/2018	\$16,240.14
10/29/2018	\$7,656.80
11/05/2018	\$94.96
<b>Totals: 6 Distributions</b>	<b>\$61,925.38</b>
Interest Distribution Date	Amount
11/07/2018	\$5.63
<b>Totals: 1 Distributions</b>	<b>\$5.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$61,931.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,553.59	\$31,553.59	\$0.00	\$0.00	\$2.87	\$0.00
017 - CEMETERY	\$24,652.24	\$24,652.24	\$0.00	\$0.00	\$2.24	\$0.00
054 - GENERAL ASSISTANCE	\$5,719.55	\$5,719.55	\$0.00	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$61,925.38</b>	<b>\$61,925.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$59.66	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.03	redeemed taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$72.69</b>	

**Final Settlement Sheet**  
**McDonough County**  
**TT04 - CHALMERS TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$71,280.40	
+	Supplements	\$0.00	
-	Cancellations	\$90.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,189.91</b>	
+	Prior Year Real EstateTax	\$117.30	
+	Prior Year Mobile Home Tax	\$82.67	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,389.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,815.53
	Railroad	\$1,374.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$117.30
+	Prior Year Mobile Home	\$82.67
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,389.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,389.88</b>

**Interest Distribution**

	County Interest	\$6.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$33,877.89
07/20/2018	\$7,881.81
08/20/2018	\$2,598.64
09/14/2018	\$20,701.44
10/29/2018	\$6,247.43
11/05/2018	\$82.67
<b>Totals: 6 Distributions</b>	<b>\$71,389.88</b>
Interest Distribution Date	Amount
11/07/2018	\$6.50
<b>Totals: 1 Distributions</b>	<b>\$6.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,396.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,212.76	\$64,212.76	\$0.00	\$0.00	\$5.85	\$0.00
035 - LIABILITY INS	\$3,440.70	\$3,440.70	\$0.00	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$3,243.60	\$3,243.60	\$0.00	\$0.00	\$0.30	\$0.00
054 - GENERAL ASSISTANCE	\$492.82	\$492.82	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$71,389.88</b>	<b>\$71,389.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**TT05 - COLCHESTER TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$62,157.17	
+	Supplements	\$0.00	
-	Cancellations	\$340.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.63	
	<b>Adjusted Amount Due</b>	<b>\$61,821.94</b>	
+	Prior Year Real Estate Tax	(\$235.43)	
+	Prior Year Mobile Home Tax	\$136.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,723.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,875.18
	Railroad	\$2,717.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.63
	Prior Year Real Estate	(\$235.43)
	Prior Year Mobile Home	\$136.82
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,499.80</b>
	Hold Back	\$0.00
	County Trustee	\$223.53
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,723.33</b>

**Interest Distribution**

	County Interest	\$5.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$28,381.80
07/20/2018	\$6,709.73
08/20/2018	\$2,486.39
09/14/2018	\$16,391.37
10/29/2018	\$7,393.69
11/05/2018	\$136.82
<b>Totals: 6 Distributions</b>	<b>\$61,499.80</b>
Interest Distribution Date	Amount
11/07/2018	\$5.60
<b>Totals: 1 Distributions</b>	<b>\$5.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$61,505.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,358.62	\$17,358.62	\$0.00	\$0.00	\$1.58	\$0.00
017 - CEMETERY	\$31,719.25	\$31,719.25	\$0.00	\$0.00	\$2.89	\$0.00
027 - AUDIT	\$656.27	\$656.27	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$5,638.00	\$5,638.00	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$1,309.16	\$1,309.16	\$0.00	\$0.00	\$0.12	\$0.00
054 - GENERAL ASSISTANCE	\$4,818.50	\$4,818.50	\$0.00	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$61,499.80</b>	<b>\$61,499.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.63	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.63</b>	

**Final Settlement Sheet**  
**McDonough County**  
**TT06 - ELDORADO TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$35,150.95	
+	Supplements	\$0.00	
-	Cancellations	\$244.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,906.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.96	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,910.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,905.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,910.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,910.98</b>

**Interest Distribution**

	County Interest	\$3.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$18,174.15
07/20/2018	\$4,165.03
08/20/2018	\$1,014.43
09/14/2018	\$8,765.48
10/29/2018	\$2,786.38
11/05/2018	\$4.96
<b>Totals: 6 Distributions</b>	<b>\$34,910.43</b>
Interest Distribution Date	Amount
11/07/2018	\$3.18
<b>Totals: 1 Distributions</b>	<b>\$3.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$34,913.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,862.88	\$24,862.88	\$0.00	\$0.00	\$2.26	\$0.00
027 - AUDIT	\$281.73	\$281.73	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$4,476.36	\$4,476.36	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$3,487.45	\$3,487.45	\$0.00	\$0.00	\$0.32	\$0.00
054 - GENERAL ASSISTANCE	\$1,802.01	\$1,802.01	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$34,910.43</b>	<b>\$34,910.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.18</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McDonough County  
TT07 - EMMET TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$65,912.61
+	Supplements	\$0.00
-	Cancellations	\$414.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,498.15</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$31.02
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,529.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,482.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$31.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,513.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,529.17</b>

**Interest Distribution**

	County Interest	\$5.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$31,821.30
07/20/2018	\$7,243.66
08/20/2018	\$2,860.48
09/14/2018	\$17,461.27
10/29/2018	\$6,095.81
11/05/2018	\$31.02
<b>Totals: 6 Distributions</b>	<b>\$65,513.54</b>
Interest Distribution Date	Amount
11/07/2018	\$5.96
<b>Totals: 1 Distributions</b>	<b>\$5.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,519.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,201.24	\$64,201.24	\$0.00	\$0.00	\$5.84	\$0.00
054 - GENERAL ASSISTANCE	\$1,312.30	\$1,312.30	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$65,513.54</b>	<b>\$65,513.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.96</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McDonough County  
TT08 - HIRE TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$52,804.08	
+	Supplements	\$0.00	
-	Cancellations	\$64.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,739.73</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.55	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,753.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,729.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,743.16</b>
	Hold Back	\$0.00
	County Trustee	\$10.12
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,753.28</b>

**Interest Distribution**

	County Interest	\$4.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$28,451.83
07/20/2018	\$7,580.54
08/20/2018	\$2,869.39
09/14/2018	\$10,051.12
10/29/2018	\$3,776.73
11/05/2018	\$13.55
<b>Totals: 6 Distributions</b>	<b>\$52,743.16</b>
Interest Distribution Date	Amount
11/07/2018	\$4.80
<b>Totals: 1 Distributions</b>	<b>\$4.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$52,747.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,530.33	\$41,530.33	\$0.00	\$0.00	\$3.78	\$0.00
017 - CEMETERY	\$4,839.76	\$4,839.76	\$0.00	\$0.00	\$0.44	\$0.00
035 - LIABILITY INS	\$3,816.71	\$3,816.71	\$0.00	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$2,556.36	\$2,556.36	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$52,743.16</b>	<b>\$52,743.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**TT09 - INDUSTRY TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$54,467.83	
+	Supplements	\$0.00	
-	Cancellations	\$346.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.43	
	<b>Adjusted Amount Due</b>	<b>\$54,141.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,157.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,047.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,083.63</b>
	Hold Back	\$0.00
	County Trustee	\$73.72
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,157.35</b>

**Interest Distribution**

	County Interest	\$4.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$26,911.83
07/20/2018	\$6,135.52
08/20/2018	\$1,690.37
09/14/2018	\$14,528.02
10/29/2018	\$4,802.24
11/05/2018	\$15.65
<b>Totals: 6 Distributions</b>	<b>\$54,083.63</b>
Interest Distribution Date	Amount
11/07/2018	\$4.92
<b>Totals: 1 Distributions</b>	<b>\$4.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,088.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,715.19	\$42,715.19	\$0.00	\$0.00	\$3.88	\$0.00
027 - AUDIT	\$454.30	\$454.30	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$3,250.86	\$3,250.86	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$7,482.37	\$7,482.37	\$0.00	\$0.00	\$0.68	\$0.00
054 - GENERAL ASSISTANCE	\$180.91	\$180.91	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$54,083.63</b>	<b>\$54,083.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.43	Lien Sale by TBA
<b>Totals 1 entries</b>			<b>\$20.43</b>	



**Final Settlement Sheet**  
**McDonough County**  
**TT10 - LAMOINE TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$31,704.73	
+	Supplements	\$43.65	
-	Cancellations	\$170.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,578.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$65.15	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,643.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,996.82
	Railroad	\$2,570.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$65.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,632.81</b>
	Hold Back	\$0.00
	County Trustee	\$10.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,643.37</b>

**Interest Distribution**

	County Interest	\$2.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$15,131.17
07/20/2018	\$3,714.54
08/20/2018	\$2,422.26
09/14/2018	\$7,935.88
10/29/2018	\$2,363.81
11/05/2018	\$65.15
<b>Totals: 6 Distributions</b>	<b>\$31,632.81</b>
Interest Distribution Date	Amount
11/07/2018	\$2.88
<b>Totals: 1 Distributions</b>	<b>\$2.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,635.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,015.92	\$25,015.92	\$0.00	\$0.00	\$2.88	\$0.00
035 - LIABILITY INS	\$6,041.36	\$6,041.36	\$0.00	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSISTANCE	\$575.53	\$575.53	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$31,632.81</b>	<b>\$31,632.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>

McDonough County

TT11 - MACOMB CITY TWP SPECIAL USE

Current Year Taxes Due

	Original Amount Due	\$116,611.98	
+	Supplements	\$33.51	
-	Cancellations	\$314.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.22	
	<b>Adjusted Amount Due</b>	<b>\$116,437.83</b>	
+	Prior Year Real Estate Tax	\$2,479.67	
+	Prior Year Mobile Home Tax	\$160.04	
+	Prior Year Misc. Adjustments	\$0.47	
	<b>Total Amount Due</b>	<b>\$119,078.01</b>	

Current Year Taxes Paid

	Real Estate	\$115,485.26
	Railroad	\$630.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$107.22
	Prior Year Real Estate	\$2,479.67
	Prior Year Mobile Home	\$160.04
	Prior Year Misc. Adjustments	\$0.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,863.38</b>
	Hold Back	\$0.00
	County Trustee	\$193.15
	Forfeited Tax	\$21.48
	<b>Total</b>	<b>\$119,078.01</b>

Interest Distribution

	County Interest	\$10.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.81</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$53,580.57
07/20/2018	\$12,640.20
08/20/2018	\$6,945.01
09/14/2018	\$33,585.04
10/29/2018	\$11,952.05
11/05/2018	\$160.51
<b>Totals: 6 Distributions</b>	<b>\$118,863.38</b>
Interest Distribution Date	Amount
11/07/2018	\$10.81
<b>Totals: 1 Distributions</b>	<b>\$10.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$118,874.19</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$12,755.12	\$12,755.12	\$0.00	\$0.00	\$1.16	\$0.00
027 - AUDIT	\$1,987.76	\$1,987.76	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INS	\$4,288.48	\$4,288.48	\$0.00	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$8,172.08	\$8,172.08	\$0.00	\$0.00	\$0.74	\$0.00
054 - GENERAL ASSISTANCE	\$91,659.94	\$91,659.94	\$0.00	\$0.00	\$8.34	\$0.00
<b>Totals</b>	<b>\$118,863.38</b>	<b>\$118,863.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.81</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$97.13	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.59	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.50	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.47	back tax collected by TBA
<b>Totals 4 entries</b>			<b>\$107.69</b>	

**Final Settlement Sheet  
McDonough County  
TT12 - MACOMB TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$47,727.50	
+	Supplements	\$0.00	
-	Cancellations	\$44.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,682.69</b>	
+	Prior Year Real Estate Tax	(\$98.20)	
+	Prior Year Mobile Home Tax	\$20.48	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,604.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,402.17
	Railroad	\$2,110.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$98.20)
	Prior Year Mobile Home	\$20.48
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,434.47</b>
	Hold Back	\$0.00
	County Trustee	\$170.50
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,604.97</b>

**Interest Distribution**

	County Interest	\$4.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$25,502.84
07/20/2018	\$5,650.73
08/20/2018	\$1,751.63
09/14/2018	\$10,607.65
10/29/2018	\$3,901.14
11/05/2018	\$20.48
<b>Totals: 6 Distributions</b>	<b>\$47,434.47</b>
Interest Distribution Date	Amount
11/07/2018	\$4.32
<b>Totals: 1 Distributions</b>	<b>\$4.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,438.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,587.94	\$41,587.94	\$0.00	\$0.00	\$3.78	\$0.00
027 - AUDIT	\$496.35	\$496.35	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$4,061.43	\$4,061.43	\$0.00	\$0.00	\$0.37	\$0.00
054 - GENERAL ASSISTANCE	\$1,288.75	\$1,288.75	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$47,434.47</b>	<b>\$47,434.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.32</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McDonough County  
TT13 - MOUND TWP TAX**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,180.58
+ Supplements	\$0.00
- Cancellations	\$45.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,135.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,141.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,552.88
Railroad	\$4,578.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.95
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,137.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.11
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$50,141.12</b>

**Interest Distribution**

County Interest	\$4.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$27,286.70
07/20/2018	\$5,771.56
08/20/2018	\$2,101.24
09/14/2018	\$11,306.30
10/29/2018	\$3,665.26
11/05/2018	\$5.95
<b>Totals: 6 Distributions</b>	<b>\$50,137.01</b>
Interest Distribution Date	Amount
11/07/2018	\$4.56
<b>Totals: 1 Distributions</b>	<b>\$4.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,141.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,153.94	\$42,153.94	\$0.00	\$0.00	\$3.84	\$0.00
017 - CEMETERY	\$6,177.08	\$6,177.08	\$0.00	\$0.00	\$0.56	\$0.00
035 - LIABILITY INS	\$1,667.31	\$1,667.31	\$0.00	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$138.68	\$138.68	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$50,137.01</b>	<b>\$50,137.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**TT14 - NEW SALEM TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$167,349.26	
+	Supplements	\$88.68	
-	Cancellations	\$160.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.39	
	<b>Adjusted Amount Due</b>	<b>\$167,284.25</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$31.01	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$167,315.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$158,928.79
	Railroad	\$8,313.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$31.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,279.21</b>
	Hold Back	\$0.00
	County Trustee	\$36.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$167,315.26</b>

**Interest Distribution**

	County Interest	\$15.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$82,023.64
07/20/2018	\$16,880.49
08/20/2018	\$4,304.71
09/14/2018	\$45,899.63
10/29/2018	\$18,139.73
11/05/2018	\$31.01
<b>Totals: 6 Distributions</b>	<b>\$167,279.21</b>
Interest Distribution Date	Amount
11/07/2018	\$15.22
<b>Totals: 1 Distributions</b>	<b>\$15.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$167,294.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,016.77	\$128,016.77	\$0.00	\$0.00	\$11.64	\$0.00
017 - CEMETERY	\$19,531.69	\$19,531.69	\$0.00	\$0.00	\$1.78	\$0.00
035 - LIABILITY INS	\$9,766.76	\$9,766.76	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$8,789.52	\$8,789.52	\$0.00	\$0.00	\$0.80	\$0.00
054 - GENERAL ASSISTANCE	\$1,174.47	\$1,174.47	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$167,279.21</b>	<b>\$167,279.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.39	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.39</b>	

## Final Settlement Sheet McDonough County TT15 - PRAIRIE CITY TWP TAX

**Current Year Taxes Due**

	Original Amount Due	\$40,792.39	
+	Supplements	\$19.54	
-	Cancellations	\$195.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.81	
	<b>Adjusted Amount Due</b>	<b>\$40,644.70</b>	
+	Prior Year Real Estate Tax	(\$5.38)	
+	Prior Year Mobile Home Tax	\$61.07	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,700.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,284.02
	Railroad	\$2,039.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.81
	Prior Year Real Estate	(\$5.38)
	Prior Year Mobile Home	\$61.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,406.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$293.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,700.39</b>

**Interest Distribution**

	County Interest	\$3.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$18,636.73
07/20/2018	\$3,943.69
08/20/2018	\$923.30
09/14/2018	\$12,644.28
10/29/2018	\$4,197.49
11/05/2018	\$61.07
<b>Totals: 6 Distributions</b>	<b>\$40,406.56</b>
Interest Distribution Date	Amount
11/07/2018	\$3.68
<b>Totals: 1 Distributions</b>	<b>\$3.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,410.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,615.28	\$24,615.28	\$0.00	\$0.00	\$2.24	\$0.00
017 - CEMETERY	\$10,326.58	\$10,326.58	\$0.00	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$337.00	\$337.00	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$2,600.32	\$2,600.32	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$1,848.20	\$1,848.20	\$0.00	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$679.18	\$679.18	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$40,406.56</b>	<b>\$40,406.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$27.81	Lien Sale by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$27.81</b>

**Final Settlement Sheet  
McDonough County  
TT16 - SCIOTA TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$45,120.60	
+	Supplements	\$15.47	
-	Cancellations	\$19.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.82	
	<b>Adjusted Amount Due</b>	<b>\$45,122.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,135.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,061.29
	Railroad	\$28.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.91
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,108.24</b>
	Hold Back	\$0.00
	County Trustee	\$27.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,135.67</b>

**Interest Distribution**

	County Interest	\$4.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$26,645.95
07/20/2018	\$5,586.55
08/20/2018	\$1,234.30
09/14/2018	\$9,030.58
10/29/2018	\$2,597.95
11/05/2018	\$12.91
<b>Totals: 6 Distributions</b>	<b>\$45,108.24</b>
Interest Distribution Date	Amount
11/07/2018	\$4.10
<b>Totals: 1 Distributions</b>	<b>\$4.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,112.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,043.92	\$36,043.92	\$0.00	\$0.00	\$3.28	\$0.00
035 - LIABILITY INS	\$4,873.27	\$4,873.27	\$0.00	\$0.00	\$0.44	\$0.00
054 - GENERAL ASSISTANCE	\$4,191.05	\$4,191.05	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$45,108.24</b>	<b>\$45,108.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.82	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.82</b>	

## Final Settlement Sheet

### McDonough County

### TT17 - SCOTLAND TWP TAX

#### Current Year Taxes Due

	Original Amount Due	\$75,947.36	
+	Supplements	\$0.00	
-	Cancellations	\$108.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$75,839.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.05	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,856.37</b>	

#### Current Year Taxes Paid

	Real Estate	\$75,839.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,856.37</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,856.37</b>

#### Interest Distribution

	County Interest	\$6.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$36,648.38
07/20/2018	\$7,772.26
08/20/2018	\$2,186.68
09/14/2018	\$22,321.89
10/29/2018	\$6,910.11
11/05/2018	\$17.05
<b>Totals: 6 Distributions</b>	<b>\$75,856.37</b>
Interest Distribution Date	Amount
11/07/2018	\$6.90
<b>Totals: 1 Distributions</b>	<b>\$6.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$75,863.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,358.80	\$57,358.80	\$0.00	\$0.00	\$5.21	\$0.00
005 - IMRF	\$8,209.41	\$8,209.41	\$0.00	\$0.00	\$0.75	\$0.00
035 - LIABILITY INS	\$8,803.13	\$8,803.13	\$0.00	\$0.00	\$0.80	\$0.00
054 - GENERAL ASSISTANCE	\$1,485.03	\$1,485.03	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$75,856.37</b>	<b>\$75,856.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.90</b>	<b>\$0.00</b>



**Final Settlement Sheet  
McDonough County  
TT18 - TENNESSEE TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$4,763.11	
+	Supplements	\$0.00	
-	Cancellations	\$5.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.42	
	<b>Adjusted Amount Due</b>	<b>\$4,772.02</b>	
+	Prior Year Real Estate Tax	(\$14.99)	
+	Prior Year Mobile Home Tax	\$6.53	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,763.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,284.60
	Railroad	\$449.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.42
	Prior Year Real Estate	(\$14.99)
	Prior Year Mobile Home	\$6.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,740.54</b>
	Hold Back	\$0.00
	County Trustee	\$23.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,763.56</b>

**Interest Distribution**

	County Interest	\$0.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$2,521.58
07/20/2018	\$551.29
08/20/2018	\$128.60
09/14/2018	\$1,096.32
10/29/2018	\$436.22
11/05/2018	\$6.53
<b>Totals: 6 Distributions</b>	<b>\$4,740.54</b>
Interest Distribution Date	Amount
11/07/2018	\$0.43
<b>Totals: 1 Distributions</b>	<b>\$0.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,740.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,470.43	\$3,470.43	\$0.00	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$179.19	\$179.19	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$866.41	\$866.41	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$214.21	\$214.21	\$0.00	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$10.30	\$10.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,740.54</b>	<b>\$4,740.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.42	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.42</b>	

## Final Settlement Sheet

### McDonough County

### TT19 - WALNUT GRV TWP TAX

**Current Year Taxes Due**

	Original Amount Due	\$69,676.47	
+	Supplements	\$0.00	
-	Cancellations	\$167.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,508.78</b>	
+	Prior Year Real EstateTax	(\$115.59)	
+	Prior Year Mobile Home Tax	\$55.33	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,448.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,354.06
	Railroad	\$42.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$115.59)
	Prior Year Mobile Home	\$55.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,336.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.90
+	Forfeited Tax	\$61.36
	<b>Total</b>	<b>\$69,448.52</b>

**Interest Distribution**

	County Interest	\$6.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$36,464.79
07/20/2018	\$10,574.62
08/20/2018	\$3,476.27
09/14/2018	\$14,052.10
10/29/2018	\$4,713.15
11/05/2018	\$55.33
<b>Totals: 6 Distributions</b>	<b>\$69,336.26</b>
Interest Distribution Date	Amount
11/07/2018	\$6.31
<b>Totals: 1 Distributions</b>	<b>\$6.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,342.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,736.17	\$55,736.17	\$0.00	\$0.00	\$5.07	\$0.00
027 - AUDIT	\$589.22	\$589.22	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$8,802.93	\$8,802.93	\$0.00	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$3,032.56	\$3,032.56	\$0.00	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$1,175.38	\$1,175.38	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$69,336.26</b>	<b>\$69,336.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.31</b>	<b>\$0.00</b>

McDonough County

U005 - SCHUYLER-INDUSTRY UNIT SCHOOL 5

Current Year Taxes Due

	Original Amount Due	\$1,198,573.26	
+	Supplements	\$0.00	
-	Cancellations	\$7,188.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$237.79	
	<b>Adjusted Amount Due</b>	<b>\$1,191,622.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$245.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,191,868.43</b>	

Current Year Taxes Paid

	Real Estate	\$1,190,076.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$237.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$245.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,190,559.99</b>
	Hold Back	\$0.00
	County Trustee	\$1,308.44
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,191,868.43</b>

Interest Distribution

	County Interest	\$108.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$108.32</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$588,100.42
07/20/2018	\$138,387.29
08/20/2018	\$37,495.46
09/14/2018	\$325,608.62
10/29/2018	\$100,722.57
11/05/2018	\$245.63
<b>Totals: 6 Distributions</b>	<b>\$1,190,559.99</b>
Interest Distribution Date	Amount
11/07/2018	\$108.32
<b>Totals: 1 Distributions</b>	<b>\$108.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,190,668.31</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$591,671.42	\$591,671.42	\$0.00	\$0.00	\$53.84	\$0.00
003 - BONDS AND INTEREST	\$116,922.51	\$116,922.51	\$0.00	\$0.00	\$10.64	\$0.00
004 - BLDG OPERATION & MAINT	\$128,624.53	\$128,624.53	\$0.00	\$0.00	\$11.70	\$0.00
005 - IMRF	\$44,225.73	\$44,225.73	\$0.00	\$0.00	\$4.02	\$0.00
030 - TRANSPORTATION	\$51,450.05	\$51,450.05	\$0.00	\$0.00	\$4.68	\$0.00
031 - WORKING CASH	\$12,862.81	\$12,862.81	\$0.00	\$0.00	\$1.17	\$0.00
032 - FIRE PREV & SAFETY	\$12,862.81	\$12,862.81	\$0.00	\$0.00	\$1.17	\$0.00
033 - SPECIAL EDUCATION	\$10,290.01	\$10,290.01	\$0.00	\$0.00	\$0.94	\$0.00
035 - LIABILITY INS	\$164,561.58	\$164,561.58	\$0.00	\$0.00	\$14.97	\$0.00
047 - SOCIAL SECURITY	\$44,225.73	\$44,225.73	\$0.00	\$0.00	\$4.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,862.81	\$12,862.81	\$0.00	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$1,190,559.99</b>	<b>\$1,190,559.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.32</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$237.79	Lien Sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$237.79</b>	

McDonough County

U103 - WEST PRAIRIE UNIT SCHOOL 103

Current Year Taxes Due

	Original Amount Due	\$4,808,576.97	+
+	Supplements	\$504.32	+
-	Cancellations	\$11,821.87	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,509.35	+
	<b>Adjusted Amount Due</b>	<b>\$4,798,768.77</b>	
+	Prior Year Real Estate Tax	(\$5,430.37)	
+	Prior Year Mobile Home Tax	\$4,569.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,797,907.40</b>	

Current Year Taxes Paid

	Real Estate	\$4,721,039.59
	Railroad	\$67,779.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,509.35
	Prior Year Real Estate	(\$5,430.37)
	Prior Year Mobile Home	\$4,569.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,789,467.17</b>
	Hold Back	\$0.00
	County Trustee	\$7,343.54
	Forfeited Tax	\$1,096.69
	<b>Total</b>	<b>\$4,797,907.40</b>

Interest Distribution

	County Interest	\$435.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$435.76</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$2,505,035.79
07/20/2018	\$596,864.50
08/20/2018	\$203,730.49
09/14/2018	\$1,072,882.01
10/29/2018	\$406,385.38
11/05/2018	\$4,569.00
<b>Totals: 6 Distributions</b>	<b>\$4,789,467.17</b>
Interest Distribution Date	Amount
11/07/2018	\$435.76
<b>Totals: 1 Distributions</b>	<b>\$435.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,789,902.93</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,302,926.81	\$3,302,926.81	\$0.00	\$0.00	\$300.51	\$0.00
003 - BONDS AND INTEREST	\$82,038.78	\$82,038.78	\$0.00	\$0.00	\$7.46	\$0.00
004 - BLDG OPERATION & MAINT	\$478,688.06	\$478,688.06	\$0.00	\$0.00	\$43.55	\$0.00
005 - IMRF	\$120,091.09	\$120,091.09	\$0.00	\$0.00	\$10.93	\$0.00
030 - TRANSPORTATION	\$191,473.34	\$191,473.34	\$0.00	\$0.00	\$17.42	\$0.00
031 - WORKING CASH	\$47,870.71	\$47,870.71	\$0.00	\$0.00	\$4.36	\$0.00
032 - FIRE PREV & SAFETY	\$47,870.71	\$47,870.71	\$0.00	\$0.00	\$4.36	\$0.00
033 - SPECIAL EDUCATION	\$38,296.57	\$38,296.57	\$0.00	\$0.00	\$3.48	\$0.00
035 - LIABILITY INS	\$288,225.32	\$288,225.32	\$0.00	\$0.00	\$26.22	\$0.00
047 - SOCIAL SECURITY	\$144,115.07	\$144,115.07	\$0.00	\$0.00	\$13.11	\$0.00
057 - LEASE-ED FAC COMPTEC	\$47,870.71	\$47,870.71	\$0.00	\$0.00	\$4.36	\$0.00
<b>Totals</b>	<b>\$4,789,467.17</b>	<b>\$4,789,467.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.76</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$206.86	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.39	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.34	redeemed taxes by TBA

# Final Settlement Sheet

## McDonough County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,157.76		redeemed taxes by TBA
<b>Totals</b>			<b>4</b>	<b>entries</b>	
					<b>\$1,509.35</b>

**Final Settlement Sheet**  
**McDonough County**  
**U170 - BPC UNIT SCHOOL 170**

**Current Year Taxes Due**

	Original Amount Due	\$2,556,752.11	
+	Supplements	\$206.86	
-	Cancellations	\$23,724.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,837.47	
	<b>Adjusted Amount Due</b>	<b>\$2,535,071.62</b>	
+	Prior Year Real Estate Tax	(\$51.44)	
+	Prior Year Mobile Home Tax	\$2,953.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,537,973.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,395,625.78
	Railroad	\$133,212.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,837.47
	Prior Year Real Estate	(\$51.44)
	Prior Year Mobile Home	\$2,953.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,533,577.68</b>
	Hold Back	\$0.00
	County Trustee	\$4,395.75
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,537,973.43</b>

**Interest Distribution**

	County Interest	\$230.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$230.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$1,214,454.82
07/20/2018	\$273,159.99
08/20/2018	\$96,855.33
09/14/2018	\$677,651.81
10/29/2018	\$268,502.48
11/05/2018	\$2,953.25
<b>Totals: 6 Distributions</b>	<b>\$2,533,577.68</b>
Interest Distribution Date	Amount
11/07/2018	\$230.51
<b>Totals: 1 Distributions</b>	<b>\$230.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,533,808.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,439,654.86	\$1,439,654.86	\$0.00	\$0.00	\$130.99	\$0.00
003 - BOND AND INTEREST	\$145,961.95	\$145,961.95	\$0.00	\$0.00	\$13.28	\$0.00
004 - BLDG OPERATION & MAINT	\$253,051.20	\$253,051.20	\$0.00	\$0.00	\$23.02	\$0.00
005 - IMRF	\$85,206.75	\$85,206.75	\$0.00	\$0.00	\$7.75	\$0.00
030 - TRANSPORTATION	\$102,802.45	\$102,802.45	\$0.00	\$0.00	\$9.35	\$0.00
031 - WORKING CASH	\$25,502.99	\$25,502.99	\$0.00	\$0.00	\$2.32	\$0.00
032 - FIRE PREV & SAFETY	\$25,703.14	\$25,703.14	\$0.00	\$0.00	\$2.34	\$0.00
033 - SPECIAL EDUCATION	\$20,562.51	\$20,562.51	\$0.00	\$0.00	\$1.87	\$0.00
035 - LIABILITY INS	\$324,221.94	\$324,221.94	\$0.00	\$0.00	\$29.50	\$0.00
047 - SOCIAL SECURITY	\$85,206.75	\$85,206.75	\$0.00	\$0.00	\$7.75	\$0.00
057 - LEASE-ED FAC COMPTEC	\$25,703.14	\$25,703.14	\$0.00	\$0.00	\$2.34	\$0.00
<b>Totals</b>	<b>\$2,533,577.68</b>	<b>\$2,533,577.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,266.38	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$294.53	Lien Sale by TBA

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$276.56	redeemed taxes by TBA
<b>Totals 3 entries</b>			<b>\$1,837.47</b>	

## Final Settlement Sheet

### McDonough County

### U185 - MACOMB UNIT SCHOOL 185

#### Current Year Taxes Due

	Original Amount Due	\$15,707,985.14	
+	Supplements	\$3,667.37	
-	Cancellations	\$42,665.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,719.65	
	<b>Adjusted Amount Due</b>	<b>\$15,678,706.91</b>	
+	Prior Year Real Estate Tax	\$224,156.12	
+	Prior Year Mobile Home Tax	\$16,586.22	
+	Prior Year Misc. Adjustments	\$42.16	
	<b>Total Amount Due</b>	<b>\$15,919,491.41</b>	

#### Current Year Taxes Paid

	Real Estate	\$15,453,885.93
	Railroad	\$192,393.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$9,719.65
	Prior Year Real Estate	\$224,156.12
	Prior Year Mobile Home	\$16,586.22
	Prior Year Misc. Adjustments	\$42.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,896,783.14</b>
	Hold Back	\$0.00
	County Trustee	\$20,769.19
	Forfeited Tax	\$1,939.08
	<b>Total</b>	<b>\$15,919,491.41</b>

#### Interest Distribution

	County Interest	\$1,446.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,446.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$7,392,589.55
07/20/2018	\$1,701,898.63
08/20/2018	\$808,221.73
09/14/2018	\$4,427,848.19
10/29/2018	\$1,549,596.66
11/05/2018	\$16,628.38
<b>Totals: 6 Distributions</b>	<b>\$15,896,783.14</b>
Interest Distribution Date	Amount
11/07/2018	\$1,446.35
<b>Totals: 1 Distributions</b>	<b>\$1,446.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,898,229.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,144,643.42	\$10,144,643.42	\$0.00	\$0.00	\$922.98	\$0.00
003 - BOND AND INTEREST	\$1,275,605.58	\$1,275,605.58	\$0.00	\$0.00	\$116.06	\$0.00
004 - BLDG OPERATION & MAINT	\$1,891,303.87	\$1,891,303.87	\$0.00	\$0.00	\$172.08	\$0.00
005 - IMRF	\$358,599.64	\$358,599.64	\$0.00	\$0.00	\$32.63	\$0.00
030 - TRANSPORTATION	\$1,010,479.01	\$1,010,479.01	\$0.00	\$0.00	\$91.94	\$0.00
031 - WORKING CASH	\$67,259.32	\$67,259.32	\$0.00	\$0.00	\$6.12	\$0.00
032 - FIRE PREV & SAFETY	\$130,242.35	\$130,242.35	\$0.00	\$0.00	\$11.85	\$0.00
033 - SPECIAL EDUCATION	\$117,238.75	\$117,238.75	\$0.00	\$0.00	\$10.67	\$0.00
035 - LIABILITY INS	\$400,312.78	\$400,312.78	\$0.00	\$0.00	\$36.42	\$0.00
047 - SOCIAL SECURITY	\$395,623.24	\$395,623.24	\$0.00	\$0.00	\$36.00	\$0.00
057 - LEASE-ED FAC COMPTEC	\$105,475.18	\$105,475.18	\$0.00	\$0.00	\$9.60	\$0.00
<b>Totals</b>	<b>\$15,896,783.14</b>	<b>\$15,896,783.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.35</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymnt In Lieu of Tax	\$8,769.64	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$143.38	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$760.38	redeemed taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.25	redeemed taxes by TBA



McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	MH - Mobile Home	Back Tax Collected	\$42.16	back tax collected by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$9,761.81</b>

McDonough County

U235 - WEST CENTRAL UNIT SCHOOL 235

Current Year Taxes Due

	Original Amount Due	\$1,229.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,229.86</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,229.86</b>	

Current Year Taxes Paid

	Real Estate	\$1,229.86
	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
	<b>Total Collected</b>	<b>\$1,229.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,229.86</b>

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.11</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$983.90
07/20/2018	\$196.78
08/20/2018	\$39.34
09/14/2018	\$7.87
10/29/2018	\$1.97
<b>Totals: 5 Distributions</b>	<b>\$1,229.86</b>
Interest Distribution Date	Amount
11/07/2018	\$0.11
<b>Totals: 1 Distributions</b>	<b>\$0.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,229.97</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$761.37	\$761.37	\$0.00	\$0.00	\$0.08	\$0.00
003 - BOND AND INTEREST	\$98.37	\$98.37	\$0.00	\$0.00	\$0.01	\$0.00
004 - BLDG OPERATION & MAINT	\$176.87	\$176.87	\$0.00	\$0.00	\$0.02	\$0.00
005 - IMRF	\$23.74	\$23.74	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4.24	\$4.24	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$13.61	\$13.61	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.88	\$10.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$46.30	\$46.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40.06	\$40.06	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE-ED FAC COMPTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,229.86</b>	<b>\$1,229.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**U307 - ILLINI HIGH SCHOOL 307**

**Current Year Taxes Due**

	Original Amount Due	\$8,549.27
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,549.27</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,549.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,549.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,549.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,549.27</b>

**Interest Distribution**

	County Interest	\$0.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$2,599.62
07/20/2018	\$1,451.54
08/20/2018	\$1,327.29
09/14/2018	\$2,486.09
10/29/2018	\$684.73
<b>Totals: 5 Distributions</b>	<b>\$8,549.27</b>
Interest Distribution Date	Amount
11/07/2018	\$0.78
<b>Totals: 1 Distributions</b>	<b>\$0.78</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,550.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,571.83	\$4,571.83	\$0.00	\$0.00	\$0.41	\$0.00
004 - BLDG OPERATION & MAINT	\$1,523.94	\$1,523.94	\$0.00	\$0.00	\$0.14	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTM	\$522.49	\$522.49	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$217.71	\$217.71	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$217.71	\$217.71	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$87.08	\$87.08	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIAB	\$979.76	\$979.76	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$211.04	\$211.04	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTL	\$217.71	\$217.71	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$8,549.27</b>	<b>\$8,549.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.00</b>

McDonough County

U337 - SOUTHEASTERN SCHOOL DIST 337

Current Year Taxes Due

	Original Amount Due	\$314,873.87	
+	Supplements	\$565.36	
-	Cancellations	\$1,495.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$313,943.31</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$556.81	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$314,500.12</b>	

Current Year Taxes Paid

	Real Estate	\$276,964.68
	Railroad	\$36,841.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$556.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$314,363.41</b>
	Hold Back	\$0.00
	County Trustee	\$136.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$314,500.12</b>

Interest Distribution

	County Interest	\$28.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.60</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$154,706.83
07/20/2018	\$37,303.00
08/20/2018	\$15,561.80
09/14/2018	\$81,420.26
10/29/2018	\$24,814.71
11/05/2018	\$556.81
<b>Totals: 6 Distributions</b>	<b>\$314,363.41</b>
Interest Distribution Date	Amount
11/07/2018	\$28.60
<b>Totals: 1 Distributions</b>	<b>\$28.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$314,392.01</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$140,680.74	\$140,680.74	\$0.00	\$0.00	\$12.80	\$0.00
004 - BLDG OPERATION & MAINT	\$30,582.53	\$30,582.53	\$0.00	\$0.00	\$2.78	\$0.00
005 - IMRF	\$16,260.77	\$16,260.77	\$0.00	\$0.00	\$1.48	\$0.00
030 - TRANSPORTATION	\$12,233.14	\$12,233.14	\$0.00	\$0.00	\$1.11	\$0.00
031 - WORKING CASH	\$3,058.13	\$3,058.13	\$0.00	\$0.00	\$0.28	\$0.00
032 - FIRE PREV & SAFETY	\$3,058.13	\$3,058.13	\$0.00	\$0.00	\$0.28	\$0.00
033 - SPECIAL EDUCATION	\$2,446.69	\$2,446.69	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INS	\$86,724.38	\$86,724.38	\$0.00	\$0.00	\$7.89	\$0.00
047 - SOCIAL SECURITY	\$16,260.77	\$16,260.77	\$0.00	\$0.00	\$1.48	\$0.00
057 - LEASE-ED FAC COMPTEC	\$3,058.13	\$3,058.13	\$0.00	\$0.00	\$0.28	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,363.41</b>	<b>\$314,363.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McDonough County**

**U347 - LAHARPE ELEMENTARY SCHOOL DIST 347**

**Current Year Taxes Due**

	Original Amount Due	\$16,365.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,365.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,365.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,365.87
	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
	<b>Total Collected</b>	<b>\$16,365.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,365.87</b>

**Interest Distribution**

	County Interest	\$1.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$4,976.45
07/20/2018	\$2,778.69
08/20/2018	\$2,540.82
09/14/2018	\$4,759.12
10/29/2018	\$1,310.79
<b>Totals: 5 Distributions</b>	<b>\$16,365.87</b>
Interest Distribution Date	Amount
11/07/2018	\$1.49
<b>Totals: 1 Distributions</b>	<b>\$1.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,367.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,837.35	\$7,837.35	\$0.00	\$0.00	\$0.70	\$0.00
003 - BOND AND INTEREST	\$2,104.96	\$2,104.96	\$0.00	\$0.00	\$0.19	\$0.00
004 - BLDG OPERATION & MAINT	\$2,177.05	\$2,177.05	\$0.00	\$0.00	\$0.20	\$0.00
005 - IMRF	\$644.64	\$644.64	\$0.00	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTM	\$522.50	\$522.50	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$217.72	\$217.72	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$217.72	\$217.72	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$174.17	\$174.17	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,714.83	\$1,714.83	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$537.21	\$537.21	\$0.00	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTL	\$217.72	\$217.72	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$16,365.87</b>	<b>\$16,365.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McDonough County**  
**UFO2 - VIT UNIT SCHOOL DIST 2**

**Current Year Taxes Due**

	Original Amount Due	\$143,399.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$143,399.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$143,439.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$143,399.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$40.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,439.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$143,439.83</b>

**Interest Distribution**

	County Interest	\$13.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$73,034.90
07/20/2018	\$14,649.10
08/20/2018	\$3,224.54
09/14/2018	\$36,752.42
10/29/2018	\$15,738.35
11/05/2018	\$40.52
<b>Totals: 6 Distributions</b>	<b>\$143,439.83</b>
Interest Distribution Date	Amount
11/07/2018	\$13.05
<b>Totals: 1 Distributions</b>	<b>\$13.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$143,452.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$92,013.50	\$92,013.50	\$0.00	\$0.00	\$8.37	\$0.00
003 - BOND AND INTEREST	\$4,968.75	\$4,968.75	\$0.00	\$0.00	\$0.45	\$0.00
004 - BLDG OPERATION & MAINT	\$12,268.41	\$12,268.41	\$0.00	\$0.00	\$1.12	\$0.00
005 - IMRF	\$5,488.44	\$5,488.44	\$0.00	\$0.00	\$0.50	\$0.00
030 - TRANSPORTATION	\$4,907.37	\$4,907.37	\$0.00	\$0.00	\$0.45	\$0.00
031 - WORKING CASH	\$1,226.84	\$1,226.84	\$0.00	\$0.00	\$0.11	\$0.00
032 - FIRE PREV & SAFETY	\$1,226.84	\$1,226.84	\$0.00	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$981.42	\$981.42	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$14,883.31	\$14,883.31	\$0.00	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$4,248.11	\$4,248.11	\$0.00	\$0.00	\$0.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,226.84	\$1,226.84	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$143,439.83</b>	<b>\$143,439.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.05</b>	<b>\$0.00</b>

## Final Settlement Sheet McDonough County VCBA - VILLAGE OF BARDOLPH

Current Year Taxes Due	
Original Amount Due	\$8,634.86
+ Supplements	\$0.00
- Cancellations	\$56.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,063.48
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,641.96</b>
+ Prior Year Real Estate Tax	(\$207.88)
+ Prior Year Mobile Home Tax	\$27.70
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,461.78</b>

Current Year Taxes Paid	
Real Estate	\$8,189.39
Railroad	\$1,089.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$207.88)
+ Prior Year Mobile Home	\$27.70
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,098.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$363.39
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,461.78</b>

### Interest Distribution

County Interest	\$0.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.83</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACOMB TWP ROAD & BR	\$907.68	\$904.60
MOUND TWP ROAD & BRIC	\$158.88	\$158.88
<b>Totals</b>	<b>\$1,066.56</b>	<b>\$1,063.48</b>

### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$4,177.98
07/20/2018	\$807.55
08/20/2018	\$261.22
09/14/2018	\$2,452.23
10/29/2018	\$1,371.71
11/05/2018	\$27.70
<b>Totals: 6 Distributions</b>	<b>\$9,098.39</b>
Interest Distribution Date	Amount
11/07/2018	\$0.83
<b>Totals: 1 Distributions</b>	<b>\$0.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,099.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,213.11	\$2,213.11	\$0.00	\$0.00	\$0.23	\$0.00
007 - ROAD AND BRIDGE	\$1,063.48	\$1,063.48	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,770.90	\$1,770.90	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INS	\$2,656.15	\$2,656.15	\$0.00	\$0.00	\$0.27	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$354.26	\$354.26	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$265.70	\$265.70	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKMANS COMP	\$774.79	\$774.79	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$9,098.39</b>	<b>\$9,098.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>\$0.00</b>

McDonough County

VCBC - CITY OF BUSHNELL CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$55,500.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,083.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,153.19)	
+	Misc. Adjustments	\$80.82	
	<b>Adjusted Amount Due</b>	<b>\$52,344.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$99.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,444.40</b>	

Current Year Taxes Paid

+	Real Estate	\$50,024.29
+	Railroad	\$2,183.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$80.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$99.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,387.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,444.40</b>

Interest Distribution

	County Interest	\$4.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.77</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$2,155.53	\$2,153.19
<b>Totals</b>	<b>\$2,155.53</b>	<b>\$2,153.19</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$23,197.18
07/20/2018	\$5,461.18
08/20/2018	\$2,144.36
09/14/2018	\$14,235.54
10/29/2018	\$7,249.85
11/05/2018	\$99.41
<b>Totals: 6 Distributions</b>	<b>\$52,387.52</b>
Interest Distribution Date	Amount
11/07/2018	\$4.77
<b>Totals: 1 Distributions</b>	<b>\$4.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$52,392.29</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,387.52	\$52,387.52	\$0.00	\$0.00	\$4.77	\$0.00
<b>Totals</b>	<b>\$52,387.52</b>	<b>\$52,387.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.77</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$66.33	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.49	redeemed taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$80.82</b>	



McDonough County

VCBL - VILLAGE OF BLANDINSVILLE

Current Year Taxes Due

	Original Amount Due	\$25,716.80	
+	Supplements	\$0.00	
-	Cancellations	\$84.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,191.41	
+	Misc. Adjustments	\$6.57	
	<b>Adjusted Amount Due</b>	<b>\$37,829.79</b>	
+	Prior Year Real Estate Tax	(\$20.85)	
+	Prior Year Mobile Home Tax	\$14.49	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,823.43</b>	

Current Year Taxes Paid

	Real Estate	\$37,616.00
	Railroad	\$3.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.57
	Prior Year Real Estate	(\$20.85)
	Prior Year Mobile Home	\$14.49
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,620.11</b>
	Hold Back	\$0.00
	County Trustee	\$163.28
	Forfeited Tax	\$40.04
	<b>Total</b>	<b>\$37,823.43</b>

Interest Distribution

	County Interest	\$3.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.42</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLANDINSVILLE TWP ROAD	\$11,804.14	\$11,776.61
HIRE TWP ROAD & BRIDGE	\$414.88	\$414.80
<b>Totals</b>	<b>\$12,219.02</b>	<b>\$12,191.41</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$18,151.08
07/20/2018	\$4,327.57
08/20/2018	\$1,507.89
09/14/2018	\$9,152.08
10/29/2018	\$4,467.00
11/05/2018	\$14.49
<b>Totals: 6 Distributions</b>	<b>\$37,620.11</b>
Interest Distribution Date	Amount
11/07/2018	\$3.42
<b>Totals: 1 Distributions</b>	<b>\$3.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,623.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,842.06	\$9,842.06	\$0.00	\$0.00	\$1.33	\$0.00
007 - ROAD AND BRIDGE	\$12,191.41	\$12,191.41	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,742.46	\$5,742.46	\$0.00	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$3,281.57	\$3,281.57	\$0.00	\$0.00	\$0.44	\$0.00
035 - LIABILITY INS	\$6,562.61	\$6,562.61	\$0.00	\$0.00	\$0.88	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,620.11</b>	<b>\$37,620.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.42</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.57	redeemed taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.57</b>

McDonough County

VCBU - CITY OF BUSHNELL SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$132,106.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,684.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,627.57	
+	Misc. Adjustments	\$200.28	
	<b>Adjusted Amount Due</b>	<b>\$135,250.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$246.27	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,496.86</b>	

Current Year Taxes Paid

	Real Estate	\$129,499.07
	Railroad	\$5,410.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$246.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,355.90</b>
	Hold Back	\$0.00
	County Trustee	\$140.96
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$135,496.86</b>

Interest Distribution

	County Interest	\$12.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.32</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUSHNELL TWP ROAD & B	\$5,632.27	\$5,627.57
<b>Totals</b>	<b>\$5,632.27</b>	<b>\$5,627.57</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$59,888.70
07/20/2018	\$14,187.98
08/20/2018	\$5,671.10
09/14/2018	\$36,392.96
10/29/2018	\$18,968.89
11/05/2018	\$246.27
<b>Totals: 6 Distributions</b>	<b>\$135,355.90</b>
Interest Distribution Date	Amount
11/07/2018	\$12.32
<b>Totals: 1 Distributions</b>	<b>\$12.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$135,368.22</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,627.57	\$5,627.57	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,667.38	\$23,667.38	\$0.00	\$0.00	\$2.25	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,597.39	\$5,597.39	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INS	\$54,011.09	\$54,011.09	\$0.00	\$0.00	\$5.13	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$5,402.67	\$5,402.67	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$36,924.70	\$36,924.70	\$0.00	\$0.00	\$3.51	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,125.10	\$4,125.10	\$0.00	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$135,355.90</b>	<b>\$135,355.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.32</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$164.39	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.89	redeemed taxes by TBA
<b>Totals 2 entries</b>			<b>\$200.28</b>	

McDonough County

VCCC - CITY OF COLCHESTER CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	(\$124.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>(\$124.58)</b>

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$124.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>(\$124.58)</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>(\$124.58)</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-124.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-124.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

McDonough County

VCCO - CITY OF COLCHESTER SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$86,093.61	
+	Supplements	\$0.00	
-	Cancellations	\$672.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,101.66	
+	Misc. Adjustments	\$14.87	
	<b>Adjusted Amount Due</b>	<b>\$108,538.01</b>	
+	Prior Year Real Estate Tax	(\$469.50)	
+	Prior Year Mobile Home Tax	\$249.74	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,318.25</b>	

Current Year Taxes Paid

	Real Estate	\$106,141.05
	Railroad	\$1,835.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.87
	Prior Year Real Estate	(\$469.50)
	Prior Year Mobile Home	\$249.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,771.24</b>
	Hold Back	\$0.00
	County Trustee	\$547.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,318.25</b>

Interest Distribution

	County Interest	\$9.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.80</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$23,200.00	\$23,101.66
<b>Totals</b>	<b>\$23,200.00</b>	<b>\$23,101.66</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$49,884.70
07/20/2018	\$12,354.40
08/20/2018	\$4,259.91
09/14/2018	\$27,899.80
10/29/2018	\$13,122.69
11/05/2018	\$249.74
<b>Totals: 6 Distributions</b>	<b>\$107,771.24</b>
Interest Distribution Date	Amount
11/07/2018	\$9.80
<b>Totals: 1 Distributions</b>	<b>\$9.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,781.04</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,411.76	\$17,411.76	\$0.00	\$0.00	\$2.01	\$0.00
005 - I. M. R. F.	\$4,838.28	\$4,838.28	\$0.00	\$0.00	\$0.56	\$0.00
007 - ROAD AND BRIDGE	\$23,101.66	\$23,101.66	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,838.28	\$4,838.28	\$0.00	\$0.00	\$0.56	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,031.17	\$5,031.17	\$0.00	\$0.00	\$0.58	\$0.00
035 - LIABILITY INS	\$47,130.72	\$47,130.72	\$0.00	\$0.00	\$5.46	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$581.09	\$581.09	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$4,838.28	\$4,838.28	\$0.00	\$0.00	\$0.56	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,771.24</b>	<b>\$107,771.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.80</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.87	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.87</b>	

**Final Settlement Sheet**  
**McDonough County**  
**VCGH - VILLAGE OF GOOD HOPE**

Current Year Taxes Due	
Original Amount Due	\$9,496.96
+ Supplements	\$0.00
- Cancellations	\$55.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,517.98
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,959.00</b>
+ Prior Year Real Estate Tax	(\$73.97)
+ Prior Year Mobile Home Tax	\$30.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,915.43</b>

Current Year Taxes Paid	
+ Real Estate	\$11,861.23
+ Railroad	\$4.74
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$73.97)
+ Prior Year Mobile Home	\$30.40
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,822.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.06
+ Forfeited Tax	\$40.97
<b>Total</b>	<b>\$11,915.43</b>

**Interest Distribution**

County Interest	\$1.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$1,441.97	\$1,441.09
WALNUT GRV TWP ROAD	\$1,078.63	\$1,076.89
<b>Totals</b>	<b>\$2,520.60</b>	<b>\$2,517.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$5,720.22
07/20/2018	\$1,425.70
08/20/2018	\$506.03
09/14/2018	\$3,133.80
10/29/2018	\$1,006.25
11/05/2018	\$30.40
<b>Totals: 6 Distributions</b>	<b>\$11,822.40</b>
Interest Distribution Date	Amount
11/07/2018	\$1.08
<b>Totals: 1 Distributions</b>	<b>\$1.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,823.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,687.07	\$6,687.07	\$0.00	\$0.00	\$0.78	\$0.00
007 - ROAD AND BRIDGE	\$2,517.98	\$2,517.98	\$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
072 - WATERWORKS SYSTEM	\$2,617.35	\$2,617.35	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$11,822.40</b>	<b>\$11,822.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>

## Final Settlement Sheet McDonough County VCIN - VILLAGE OF INDUSTRY

**Current Year Taxes Due**

	Original Amount Due	\$14,690.09	
+	Supplements	\$0.00	
-	Cancellations	\$337.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,797.57	
+	Misc. Adjustments	\$25.79	
	<b>Adjusted Amount Due</b>	<b>\$16,175.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,187.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,057.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,094.57</b>
	Hold Back	\$0.00
	County Trustee	\$92.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,187.43</b>

**Interest Distribution**

	County Interest	\$1.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
INDUSTRY TWP ROAD & BI	\$1,800.02	\$1,797.57
<b>Totals</b>	<b>\$1,800.02</b>	<b>\$1,797.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$7,562.74
07/20/2018	\$1,612.27
08/20/2018	\$592.07
09/14/2018	\$4,507.46
10/29/2018	\$1,808.40
11/05/2018	\$11.63
<b>Totals: 6 Distributions</b>	<b>\$16,094.57</b>
Interest Distribution Date	Amount
11/07/2018	\$1.46
<b>Totals: 1 Distributions</b>	<b>\$1.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,096.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,867.60	\$7,867.60	\$0.00	\$0.00	\$0.81	\$0.00
007 - ROAD AND BRIDGE	\$1,797.57	\$1,797.57	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,133.29	\$4,133.29	\$0.00	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$2,296.11	\$2,296.11	\$0.00	\$0.00	\$0.23	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,094.57</b>	<b>\$16,094.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.79	Lien Sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.79</b>	

McDonough County

VCMC - CITY OF MACOMB SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$1,963,768.86	
+	Supplements	\$564.39	
-	Cancellations	\$5,301.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$266.26	
+	Misc. Adjustments	\$1,804.24	
	<b>Adjusted Amount Due</b>	<b>\$1,961,101.79</b>	
+	Prior Year Real Estate Tax	\$40,776.48	
+	Prior Year Mobile Home Tax	\$2,688.61	
+	Prior Year Misc. Adjustments	\$7.87	
	<b>Total Amount Due</b>	<b>\$2,004,574.75</b>	

Current Year Taxes Paid

	Real Estate	\$1,945,061.66
	Railroad	\$10,621.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,804.24
	Prior Year Real Estate	\$40,776.48
	Prior Year Mobile Home	\$2,688.61
	Prior Year Misc. Adjustments	\$7.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,000,960.18</b>
	Hold Back	\$0.00
	County Trustee	\$3,252.90
	Forfeited Tax	\$361.67
	<b>Total</b>	<b>\$2,004,574.75</b>

Interest Distribution

	County Interest	\$182.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$182.05</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$48.57	\$48.57
MACOMB CITY TWP CORP	\$85.40	\$85.40
MACOMB CITY CORPORAT	\$132.29	\$132.29
<b>Totals.</b>	<b>\$266.26</b>	<b>\$266.26</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$901,702.92
07/20/2018	\$212,742.07
08/20/2018	\$116,974.69
09/14/2018	\$565,573.10
10/29/2018	\$201,270.92
11/05/2018	\$2,696.48
<b>Totals: 6 Distributions</b>	<b>\$2,000,960.18</b>
Interest Distribution Date	Amount
11/07/2018	\$182.05
<b>Totals: 1 Distributions</b>	<b>\$182.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,001,142.23</b>

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	\$0.01	\$0.00
005 - IMRF	\$1,030.39	\$1,030.39	\$0.00	\$0.00	\$0.09	\$0.00
012 - FIRE PROTECTION	\$61,131.19	\$61,131.19	\$0.00	\$0.00	\$5.56	\$0.00
013 - FIRE PENSION	\$937,303.09	\$937,303.09	\$0.00	\$0.00	\$85.29	\$0.00
013A - FIRE PENSION NON-PTELL	\$51,159.74	\$51,159.74	\$0.00	\$0.00	\$4.66	\$0.00
014 - POLICE PROTECTION	\$61,131.19	\$61,131.19	\$0.00	\$0.00	\$5.56	\$0.00
015 - POLICE PENSION	\$886,877.62	\$886,877.62	\$0.00	\$0.00	\$80.70	\$0.00
025 - GARBAGE 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	\$1,030.35	\$1,030.35	\$0.00	\$0.00	\$0.09	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,030.35	\$1,030.35	\$0.00	\$0.00	\$0.09	\$0.00
999 - Pella	\$266.26	\$266.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,000,960.18</b>	<b>\$2,000,960.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,635.68	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.74	Lien Sale by TBA

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$141.82	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$7.87	back tax collected by TBA
<b>Totals 4 entries</b>			<b>\$1,812.11</b>	



**Final Settlement Sheet**  
**McDonough County**  
**VCPC - VILLAGE OF PRAIRIE CITY**

**Current Year Taxes Due**

	Original Amount Due	\$15,163.72	
+	Supplements	\$38.02	
-	Cancellations	\$227.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$403.01	
+	Misc. Adjustments	\$54.19	
	<b>Adjusted Amount Due</b>	<b>\$15,431.57</b>	
+	Prior Year Real Estate Tax	(\$9.85)	
+	Prior Year Mobile Home Tax	\$103.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,525.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,381.52
	Railroad	\$1,423.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.19
	Prior Year Real Estate	(\$9.85)
	Prior Year Mobile Home	\$103.52
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,953.12</b>
	Hold Back	\$0.00
	County Trustee	\$572.12
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,525.24</b>

**Interest Distribution**

	County Interest	\$1.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CITY TWP ROAD 8	\$405.80	\$403.01
<b>Totals</b>	<b>\$405.80</b>	<b>\$403.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$6,348.24
07/20/2018	\$1,594.52
08/20/2018	\$422.32
09/14/2018	\$4,110.71
10/29/2018	\$2,373.81
11/05/2018	\$103.52
<b>Totals: 6 Distributions</b>	<b>\$14,953.12</b>
Interest Distribution Date	Amount
11/07/2018	\$1.36
<b>Totals: 1 Distributions</b>	<b>\$1.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,954.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,216.86	\$4,216.86	\$0.00	\$0.00	\$0.39	\$0.00
007 - ROAD AND BRIDGE	\$403.01	\$403.01	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,337.97	\$2,337.97	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INS	\$7,293.86	\$7,293.86	\$0.00	\$0.00	\$0.68	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$701.42	\$701.42	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$14,953.12</b>	<b>\$14,953.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$54.19	Lien Sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$54.19</b>	

## Final Settlement Sheet McDonough County VCPL - VILLAGE OF PLYMOUTH

### Current Year Taxes Due

	Original Amount Due	\$239.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49.81	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$289.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$289.33</b>	

### Current Year Taxes Paid

	Real Estate	\$289.33
	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
	<b>Total Collected</b>	<b>\$289.33</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$289.33</b>

### Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.03</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAMOINE TWP ROAD & BR	\$49.83	\$49.81
<b>Totals</b>	<b>\$49.83</b>	<b>\$49.81</b>

### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$179.69
07/20/2018	\$37.14
08/20/2018	\$10.30
09/14/2018	\$13.11
10/29/2018	\$49.09
<b>Totals: 5 Distributions</b>	<b>\$289.33</b>
Interest Distribution Date	Amount
11/07/2018	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$289.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53.95	\$53.95	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49.81	\$49.81	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16.06	\$16.06	\$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	\$79.64	\$79.64	\$0.00	\$0.00	\$0.01	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48.81	\$48.81	\$0.00	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$41.06	\$41.06	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$289.33</b>	<b>\$289.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McDonough County  
VCSC - VILLAGE OF SCIOTA**

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,072.09	Real Estate	\$1,647.06
+ Supplements	\$0.00	Railroad	\$4.02
- Cancellations	\$0.00	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	Misc. Adjustments	\$3.11
+ Mobile Home	\$0.00	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$581.51	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3.11	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,656.71</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,654.19</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$2.52
<b>Total Amount Due</b>	<b>\$1,656.71</b>	+ Forfeited Tax	\$0.00
		<b>Total</b>	<b>\$1,656.71</b>
		<b>Interest Distribution</b>	
		County Interest	\$0.15
		Township Interest	\$0.00
		<b>Total Interest</b>	<b>\$0.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$581.87	\$581.51
<b>Totals</b>	<b>\$581.87</b>	<b>\$581.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$847.75
07/20/2018	\$178.61
08/20/2018	\$46.23
09/14/2018	\$437.04
10/29/2018	\$144.56
<b>Totals: 5 Distributions</b>	<b>\$1,654.19</b>
Interest Distribution Date	Amount
11/07/2018	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,654.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$877.61	\$877.61	\$0.00	\$0.00	\$0.12	\$0.00
007 - ROAD AND BRIDGE	\$581.51	\$581.51	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$195.07	\$195.07	\$0.00	\$0.00	\$0.03	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,654.19</b>	<b>\$1,654.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.11	redeemed taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.11</b>	

## Final Settlement Sheet McDonough County VCTE - VILLAGE OF TENNESSEE

### Current Year Taxes Due

	Original Amount Due	\$2,099.98	
+	Supplements	\$0.00	
-	Cancellations	\$7.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,850.72	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,943.21</b>	
+	Prior Year Real Estate Tax	(\$41.94)	
+	Prior Year Mobile Home Tax	\$12.20	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,913.47</b>	

### Current Year Taxes Paid

	Real Estate	\$3,506.56
	Railroad	\$352.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41.94)
	Prior Year Mobile Home	\$12.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,829.74</b>
	Hold Back	\$0.00
	County Trustee	\$83.73
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,913.47</b>

### Interest Distribution

	County Interest	\$0.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.35</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$1,858.58	\$1,850.72
<b>Totals</b>	<b>\$1,858.58</b>	<b>\$1,850.72</b>

### Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$1,757.03
07/20/2018	\$462.41
08/20/2018	\$112.63
09/14/2018	\$993.22
10/29/2018	\$492.25
11/05/2018	\$12.20
<b>Totals: 6 Distributions</b>	<b>\$3,829.74</b>
Interest Distribution Date	Amount
11/07/2018	\$0.35
<b>Totals: 1 Distributions</b>	<b>\$0.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,830.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,081.98	\$1,081.98	\$0.00	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$1,850.72	\$1,850.72	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$370.54	\$370.54	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$271.69	\$271.69	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$254.81	\$254.81	\$0.00	\$0.00	\$0.05	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,829.74</b>	<b>\$3,829.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>

McDonough County

VRMC - MACOMB CITY CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$243,004.05	
+	Supplements	\$66.55	
-	Cancellations	\$625.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,011.70)	
+	Misc. Adjustments	\$6,337.59	
	<b>Adjusted Amount Due</b>	<b>\$236,771.23</b>	
+	Prior Year Real Estate Tax	\$4,974.99	
+	Prior Year Mobile Home Tax	\$317.76	
+	Prior Year Misc. Adjustments	\$0.94	
	<b>Total Amount Due</b>	<b>\$242,064.92</b>	

Current Year Taxes Paid

	Real Estate	\$228,754.85
	Railroad	\$1,252.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,337.59
	Prior Year Real Estate	\$4,974.99
	Prior Year Mobile Home	\$317.76
	Prior Year Misc. Adjustments	\$0.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$241,638.67</b>
	Hold Back	\$0.00
	County Trustee	\$383.60
	Forfeited Tax	\$42.65
	<b>Total</b>	<b>\$242,064.92</b>

Interest Distribution

	County Interest	\$21.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.99</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$11,899.46	\$11,879.41
CITY OF MACOMB SPECIAL	\$132.29	\$132.29
<b>Totals</b>	<b>\$12,031.75</b>	<b>\$12,011.70</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2018	\$106,262.26
07/20/2018	\$24,926.16
08/20/2018	\$13,394.29
09/14/2018	\$67,296.53
10/29/2018	\$29,440.73
11/05/2018	\$318.70
<b>Totals: 6 Distributions</b>	<b>\$241,638.67</b>
Interest Distribution Date	Amount
11/07/2018	\$21.99
<b>Totals: 1 Distributions</b>	<b>\$21.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$241,660.66</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,638.67	\$241,638.67	\$0.00	\$0.00	\$21.99	\$0.00
<b>Totals</b>	<b>\$241,638.67</b>	<b>\$241,638.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.99</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$6,124.80	in lieu of taxes by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$192.89	in lieu of taxes by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.15	Lien Sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.75	redeemed taxes by TBA
2017	MH - Mobile Home	Back Tax Collected	\$0.94	back tax collected by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$6,338.53</b>	

**Final Settlement Sheet  
McDonough County  
VTF1 - TIF DISTRICT - 1**

**Current Year Taxes Due**

	Original Amount Due	\$213,128.84	
+	Supplements	\$950.14	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$214,078.98</b>	
+	Prior Year Real Estate Tax	(\$19,593.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$194,485.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$208,876.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19,593.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$189,283.80</b>
	Hold Back	\$0.00
	County Trustee	\$5,202.16
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$194,485.96</b>

**Interest Distribution**

	County Interest	\$17.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$107,529.67
07/20/2018	\$21,856.15
09/14/2018	\$41,346.99
10/29/2018	\$18,550.99
<b>Totals: 4 Distributions</b>	<b>\$189,283.80</b>
Interest Distribution Date	Amount
11/07/2018	\$17.22
<b>Totals: 1 Distributions</b>	<b>\$17.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$189,301.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,283.80	\$189,283.80	\$0.00	\$0.00	\$17.22	\$0.00
<b>Totals</b>	<b>\$189,283.80</b>	<b>\$189,283.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.22</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McDonough County  
VTF2 - TIF DISTRICT - 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McDonough County  
VTF3 - WEST SIDE TIFF**

**Current Year Taxes Due**

	Original Amount Due	\$101,253.32	
+	Supplements	\$0.00	
-	Cancellations	\$6,750.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,502.60</b>	
+	Prior Year Real Estate Tax	\$294.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,796.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,407.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$294.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,701.38</b>
	Hold Back	\$0.00
	County Trustee	\$95.34
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,796.72</b>

**Interest Distribution**

	County Interest	\$8.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$38,594.78
07/20/2018	\$10,190.02
08/20/2018	\$3,257.01
09/14/2018	\$31,334.97
10/29/2018	\$11,324.60
<b>Totals: 5 Distributions</b>	<b>\$94,701.38</b>
Interest Distribution Date	Amount
11/07/2018	\$8.62
<b>Totals: 1 Distributions</b>	<b>\$8.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$94,710.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,701.38	\$94,701.38	\$0.00	\$0.00	\$8.62	\$0.00
<b>Totals</b>	<b>\$94,701.38</b>	<b>\$94,701.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.62</b>	<b>\$0.00</b>



**Final Settlement Sheet  
McDonough County  
VTF4 - COLCHESTER TIF**

**Current Year Taxes Due**

	Original Amount Due	\$63,975.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,975.16</b>
+	Prior Year Real Estate Tax	(\$1,410.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$62,564.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$63,975.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,410.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,564.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,564.64</b>

**Interest Distribution**

	County Interest	\$5.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2018	\$40,669.22
07/20/2018	\$8,544.74
08/20/2018	\$2,735.01
09/14/2018	\$6,540.79
10/29/2018	\$4,074.88
<b>Totals: 5 Distributions</b>	<b>\$62,564.64</b>
Interest Distribution Date	Amount
11/07/2018	\$5.69
<b>Totals: 1 Distributions</b>	<b>\$5.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$62,570.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,564.64	\$62,564.64	\$0.00	\$0.00	\$5.69	\$0.00
<b>Totals</b>	<b>\$62,564.64</b>	<b>\$62,564.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.69</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McDonough County  
County Summary**

**Current Year Taxes Due**

	Original Amount Due	\$42,424,740.74	
+	Supplements	\$9,417.10	
-	Cancellations	\$158,414.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35,398.04	
	<b>Adjusted Amount Due</b>	<b>\$42,311,141.18</b>	
+	Prior Year Real EstateTax	\$363,163.28	
+	Prior Year Mobile HomeTax	\$43,614.65	
+	Prior Year Misc. Adjustments	\$73.50	
	<b>Total Amount Due</b>	<b>\$42,717,992.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,491,239.20
	Railroad	\$713,458.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$35,398.04
+	Prior Year Real EstateTax	\$363,163.28
+	Prior Year Mobile HomeTax	\$43,614.65
+	Prior Year Misc. Adjustments	\$73.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,646,946.89</b>
	Hold Back	\$0.00
	County Trustee	\$65,714.76
	Forfeited Tax	\$5,330.96
	<b>Total</b>	<b>\$42,717,992.61</b>

**Interest Distribution**

	County Interest	\$3,880.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,880.17</b>