

# Final Settlement Sheet

11/5/2019 12:46

## McDonough County

### AAMA - MACOMB AIRPORT AUTHORITY

#### Current Year Taxes Due

	Original Amount Due	\$201,501.82	
+	Supplements	\$46.96	
-	Cancellations	\$579.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$502.30	
	<b>Adjusted Amount Due</b>	<b>\$201,471.41</b>	
+	Prior Year Real Estate Tax	(\$17.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$201,453.92</b>	

#### Current Year Taxes Paid

	Real Estate	\$199,361.74
	Railroad	\$1,187.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$502.30
	Prior Year Real Estate	(\$17.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$201,034.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$419.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$201,453.92</b>

#### Interest Distribution

	County Interest	\$26.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$89,981.85
07/19/2019	\$21,339.75
08/19/2019	\$8,913.08
09/18/2019	\$59,170.10
11/08/2019	\$270.14
11/08/2019	\$21,629.53
<b>Totals: 6 Distributions</b>	<b>\$201,304.45</b>
Interest Distribution Date	Amount
11/05/2019	\$26.84
<b>Totals: 1 Distributions</b>	<b>\$26.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$201,331.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,604.48	\$92,480.24	\$124.24	\$0.00	\$12.34	\$0.00
003 - BOND AND INTEREST	\$83,178.80	\$83,067.16	\$111.64	\$0.00	\$11.09	\$0.00
027 - AUDIT	\$2,383.26	\$2,380.04	\$3.22	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$4,250.52	\$4,244.83	\$5.69	\$0.00	\$0.57	\$0.00
062 - WORKMANS COMP	\$18,887.39	\$18,862.04	\$25.35	\$0.00	\$2.52	\$0.00
<b>Totals</b>	<b>\$201,304.45</b>	<b>\$201,034.31</b>	<b>\$270.14</b>	<b>\$0.00</b>	<b>\$26.84</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.53	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$420.98	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.79	Redeemed Taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$502.30</b>	

McDonough County

CCBC - CITY/COUNTY BLDG COMMISSION

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

Current Year Taxes Due	
Original Amount Due	\$1,175,979.89
+ Supplements	\$270.89
- Cancellations	\$3,140.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$23,475.00)
+ Misc. Adjustments	\$4,757.88
<b>Adjusted Amount Due</b>	<b>\$1,154,393.12</b>
+ Prior Year Real Estate Tax	(\$442.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,153,950.67</b>

Current Year Taxes Paid	
+ Real Estate	\$1,125,255.19
+ Railroad	\$21,957.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$4,757.88
+ Prior Year Real Estate	(\$442.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,151,527.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,321.62
+ Forfeited Tax	\$101.43
<b>Total</b>	<b>\$1,153,950.67</b>

Interest Distribution	
County Interest	\$153.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$153.81</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$23,524.52	\$23,475.00
CITY OF MACOMB SPECIAL	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,524.52</b>	<b>\$23,475.00</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$545,256.04
07/19/2019	\$128,032.23
08/19/2019	\$59,494.63
09/18/2019	\$304,475.39
11/08/2019	\$1,098.88
11/08/2019	\$114,269.33
<b>Totals: 6 Distributions</b>	<b>\$1,152,626.50</b>
Interest Distribution Date	Amount
11/05/2019	\$153.81
<b>Totals: 1 Distributions</b>	<b>\$153.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,152,780.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,152,626.50	\$1,151,527.62	\$1,098.88	\$0.00	\$153.81	\$0.00
<b>Totals</b>	<b>\$1,152,626.50</b>	<b>\$1,151,527.62</b>	<b>\$1,098.88</b>	<b>\$0.00</b>	<b>\$153.81</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$248.21	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,093.27	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$416.40	Redeemed Taxes by TBA
<b>Totals 3 entries</b>			<b>\$4,757.88</b>	

McDonough County

CT55 - COUNTY TAX - SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$4,986,776.63	
+	Supplements	\$1,172.03	
-	Cancellations	\$13,589.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44,411.05	
+	Misc. Adjustments	\$4,901.25	
	<b>Adjusted Amount Due</b>	<b>\$5,023,671.73</b>	
+	Prior Year Real Estate Tax	(\$1,918.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,021,753.15</b>	

Current Year Taxes Paid

	Real Estate	\$4,913,279.98
	Railroad	\$95,005.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,901.25
	Prior Year Real Estate	(\$1,918.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,011,268.47</b>
	Hold Back	\$0.00
	County Trustee	\$10,045.83
	Forfeited Tax	\$438.85
	<b>Total</b>	<b>\$5,021,753.15</b>

Interest Distribution

	County Interest	\$669.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$669.34</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$23,524.52	\$23,475.00
MACOMB CITY TWP CORP	\$7,393.56	\$7,378.67
CITY OF BUSHNELL CORP	\$1,753.80	\$1,746.35
MACOMB CITY CORPORAT	\$11,834.35	\$11,811.03
<b>Totals</b>	<b>\$44,506.23</b>	<b>\$44,411.05</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$2,382,171.48
07/19/2019	\$560,991.85
08/19/2019	\$262,048.55
09/18/2019	\$1,321,373.53
11/08/2019	\$4,756.75
11/08/2019	\$484,683.06
<b>Totals: 6 Distributions</b>	<b>\$5,016,025.22</b>
Interest Distribution Date	Amount
11/05/2019	\$669.34
<b>Totals: 1 Distributions</b>	<b>\$669.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,016,694.56</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
005 - IMRF	\$1,345,955.23	\$1,344,667.43	\$1,287.80	\$0.00	\$181.21	\$0.00
006 - COUNTY HIGHWAY	\$353,939.15	\$353,600.51	\$338.64	\$0.00	\$47.65	\$0.00
008 - BRIDGES	\$160,424.06	\$160,270.57	\$153.49	\$0.00	\$21.60	\$0.00
018 - MENTAL HEALTH FACILITY	\$400,289.52	\$399,906.53	\$382.99	\$0.00	\$53.89	\$0.00
020 - T.B. SAN	\$5,026.30	\$5,021.48	\$4.82	\$0.00	\$0.68	\$0.00
021 - FED AID MATCHING	\$200,440.55	\$200,248.78	\$191.77	\$0.00	\$26.99	\$0.00
022 - MULTI-COUNTY HEALTH DEPT	\$336,508.66	\$336,186.70	\$321.96	\$0.00	\$45.30	\$0.00
035 - LIABILITY INS	\$468,599.51	\$468,151.15	\$448.36	\$0.00	\$63.09	\$0.00
047 - SOCIAL SECURITY	\$717,836.43	\$717,149.62	\$686.81	\$0.00	\$96.64	\$0.00
053 - COOP EXTENSION EDUCATION	\$171,515.72	\$171,351.61	\$164.11	\$0.00	\$23.09	\$0.00
055 - VETERANS ASSISTANCE	\$39,877.30	\$39,839.16	\$38.14	\$0.00	\$5.37	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$348,957.57	\$348,623.71	\$333.86	\$0.00	\$46.98	\$0.00
113 - NRSR HOME/SHELT CARE	\$400,289.52	\$399,906.53	\$382.99	\$0.00	\$53.89	\$0.00
142 - SR CIT TRANSPORTATION	\$21,954.65	\$21,933.64	\$21.01	\$0.00	\$2.96	\$0.00
999 - Economic Development	\$44,411.05	\$44,411.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,016,025.22</b>	<b>\$5,011,268.47</b>	<b>\$4,756.75</b>	<b>\$0.00</b>	<b>\$669.34</b>	<b>\$0.00</b>

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,074.31	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,025.33	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,801.61	Redeemed Taxes by TBA
<b>Totals 3 entries</b>			<b>\$4,901.25</b>	

McDonough County

FDBH - FIRE DISTRICT - BLANDINSVILLE-HIRE

Current Year Taxes Due

	Original Amount Due	\$102,723.24	
+	Supplements	\$39.20	
-	Cancellations	\$102.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.54	
	<b>Adjusted Amount Due</b>	<b>\$102,730.13</b>	
+	Prior Year Real EstateTax	(\$5.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,724.24</b>	

Current Year Taxes Paid

	Real Estate	\$102,343.14
	Railroad	\$33.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.54
	Prior Year Real Estate	(\$5.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,441.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$282.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,724.24</b>

Interest Distribution

	County Interest	\$13.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.67</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$54,234.33
07/19/2019	\$11,894.26
08/19/2019	\$5,545.03
09/18/2019	\$22,893.31
11/08/2019	\$35.94
11/08/2019	\$7,874.82
<b>Totals: 6 Distributions</b>	<b>\$102,477.69</b>
Interest Distribution Date	Amount
11/05/2019	\$13.67
<b>Totals: 1 Distributions</b>	<b>\$13.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$102,491.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,125.57	\$94,092.56	\$33.01	\$0.00	\$12.55	\$0.00
027 - AUDIT	\$492.60	\$492.43	\$0.17	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,859.52	\$7,856.76	\$2.76	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$102,477.69</b>	<b>\$102,441.75</b>	<b>\$35.94</b>	<b>\$0.00</b>	<b>\$13.67</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.54	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.00	Redeemed Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$70.54</b>	

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

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$236,332.14	+ Real Estate	\$222,671.91
+ Supplements	\$25.86	+ Railroad	\$12,138.74
- Cancellations	\$668.51	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$610.41
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$160.72)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$610.41	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$236,299.90</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$160.72)	<b>Total Collected</b>	<b>\$235,260.34</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$878.84
<b>Total Amount Due</b>	<b>\$236,139.18</b>	+ Forfeited Tax	\$0.00
		<b>Total</b>	<b>\$236,139.18</b>
		<b>Interest Distribution</b>	
		County Interest	\$31.43
		Township Interest	\$0.00
		<b>Total Interest</b>	<b>\$31.43</b>

Distribution Summary	
Tax Distribution Date	Amount
06/18/2019	\$109,418.18
07/19/2019	\$28,347.82
08/19/2019	\$15,078.02
09/18/2019	\$58,933.14
11/08/2019	\$247.91
11/08/2019	\$23,483.18
<b>Totals: 6 Distributions</b>	<b>\$235,508.25</b>
Interest Distribution Date	Amount
11/05/2019	\$31.43
<b>Totals: 1 Distributions</b>	<b>\$31.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$235,539.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,301.83	\$194,097.30	\$204.53	\$0.00	\$25.93	\$0.00
027 - AUDIT	\$2,278.31	\$2,275.91	\$2.40	\$0.00	\$0.30	\$0.00
035 - LIABILITY INS	\$28,520.05	\$28,490.03	\$30.02	\$0.00	\$3.81	\$0.00
062 - WORKMANS COMP	\$10,408.06	\$10,397.10	\$10.96	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$235,508.25</b>	<b>\$235,260.34</b>	<b>\$247.91</b>	<b>\$0.00</b>	<b>\$31.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$222.99	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$142.24	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$245.18	Redeemed Taxes by TBA
<b>Totals 3 entries</b>			<b>\$610.41</b>	

McDonough County

FDCO - COLCHESTER FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$234,061.77	
+	Supplements	\$20.70	
-	Cancellations	\$2,239.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$141.42	
	<b>Adjusted Amount Due</b>	<b>\$231,984.10</b>	
+	Prior Year Real EstateTax	(\$534.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$231,449.68</b>	

Current Year Taxes Paid

	Real Estate	\$230,736.63
	Railroad	\$52.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$141.42
	Prior Year Real Estate	(\$534.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$230,396.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,053.55
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$231,449.68</b>

Interest Distribution

	County Interest	\$30.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.79</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$108,507.69
07/19/2019	\$27,581.29
08/19/2019	\$12,157.81
09/18/2019	\$58,007.27
11/08/2019	\$379.29
11/08/2019	\$24,142.07
<b>Totals: 6 Distributions</b>	<b>\$230,775.42</b>
Interest Distribution Date	Amount
11/05/2019	\$30.79
<b>Totals: 1 Distributions</b>	<b>\$30.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$230,806.21</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,950.21	\$104,777.70	\$172.51	\$0.00	\$14.00	\$0.00
027 - AUDIT	\$1,942.88	\$1,939.70	\$3.18	\$0.00	\$0.26	\$0.00
035 - LIABILITY INS	\$14,860.09	\$14,835.67	\$24.42	\$0.00	\$1.98	\$0.00
064 - AMBULANCE	\$121,869.51	\$121,669.21	\$200.30	\$0.00	\$16.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,847.27	\$-12,826.15	\$-21.12	\$0.00	(\$1.71)	\$0.00
<b>Totals</b>	<b>\$230,775.42</b>	<b>\$230,396.13</b>	<b>\$379.29</b>	<b>\$0.00</b>	<b>\$30.79</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$141.42	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$141.42</b>



McDonough County

FDEC - EMMET-CHALMERS FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,335.46	+	Real Estate	\$48,962.74
+ Supplements	\$10.64	+	Railroad	\$260.42
- Cancellations	\$52.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5.67	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,299.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$70.88)		<b>Total Collected</b>	<b>\$49,157.95</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$49,228.78</b>	+	Forfeited Tax	\$70.83
			<b>Total</b>	<b>\$49,228.78</b>

Interest Distribution

County Interest	\$6.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.56</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$22,749.77
07/19/2019	\$5,245.74
08/19/2019	\$2,789.04
09/18/2019	\$13,610.86
11/08/2019	\$28.45
11/08/2019	\$4,762.54
<b>Totals: 6 Distributions</b>	<b>\$49,186.40</b>
Interest Distribution Date	Amount
11/05/2019	\$6.56
<b>Totals: 1 Distributions</b>	<b>\$6.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$49,192.96</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,991.90	\$17,981.49	\$10.41	\$0.00	\$2.40	\$0.00
003 - BONDS AND INTEREST	\$22,220.74	\$22,207.89	\$12.85	\$0.00	\$2.96	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,973.76	\$8,968.57	\$5.19	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$49,186.40</b>	<b>\$49,157.95</b>	<b>\$28.45</b>	<b>\$0.00</b>	<b>\$6.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.67	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.67</b>

McDonough County

FDGS - GOOD HOPE-SCIOTA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$83,092.16
+ Supplements	\$0.00
- Cancellations	\$148.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.09
<b>Adjusted Amount Due</b>	<b>\$82,969.24</b>
+ Prior Year Real Estate Tax	\$28.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,998.17</b>

Current Year Taxes Paid	
+ Real Estate	\$82,901.77
+ Railroad	\$29.16
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$25.09
+ Prior Year Real Estate	\$28.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,984.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,998.17</b>

Interest Distribution

County Interest	\$11.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.08</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$45,748.93
07/19/2019	\$10,321.79
08/19/2019	\$4,688.09
09/18/2019	\$16,733.55
11/08/2019	\$36.12
11/08/2019	\$5,492.59
<b>Totals: 6 Distributions</b>	<b>\$83,021.07</b>
Interest Distribution Date	Amount
11/05/2019	\$11.08
<b>Totals: 1 Distributions</b>	<b>\$11.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$83,032.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,087.05	\$77,053.51	\$33.54	\$0.00	\$10.29	\$0.00
027 - AUDIT	\$102.29	\$102.25	\$0.04	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$5,831.73	\$5,829.19	\$2.54	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$83,021.07</b>	<b>\$82,984.95</b>	<b>\$36.12</b>	<b>\$0.00</b>	<b>\$11.08</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.09	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.09</b>	

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

Current Year Taxes Due	
Original Amount Due	\$67,305.70
+ Supplements	\$21.92
- Cancellations	\$25.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.31
<b>Adjusted Amount Due</b>	<b>\$67,303.83</b>
+ Prior Year Real Estate Tax	(\$12.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,290.91</b>

Current Year Taxes Paid	
+ Real Estate	\$67,231.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1.31
+ Prior Year Real Estate	(\$12.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,220.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$70.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$67,290.91</b>

Interest Distribution	
County Interest	\$8.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/18/2019	\$32,974.05
07/19/2019	\$7,472.25
08/19/2019	\$2,584.39
09/18/2019	\$17,898.05
11/08/2019	\$15.62
11/08/2019	\$6,291.52
<b>Totals: 6 Distributions</b>	<b>\$67,235.88</b>
Interest Distribution Date	Amount
11/05/2019	\$8.97
<b>Totals: 1 Distributions</b>	<b>\$8.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$67,244.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,683.67	\$63,668.88	\$14.79	\$0.00	\$8.50	\$0.00
027 - AUDIT	\$81.02	\$81.00	\$0.02	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$3,471.19	\$3,470.38	\$0.81	\$0.00	\$0.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,235.88</b>	<b>\$67,220.26</b>	<b>\$15.62</b>	<b>\$0.00</b>	<b>\$8.97</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.31	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.31</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,438.85	+	Real Estate	\$2,438.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,438.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,438.85</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,438.85</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			<b>Total</b>		<b>\$2,438.85</b>

Interest Distribution	
County Interest	\$0.33
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$0.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/18/2019	\$930.51
07/19/2019	\$280.90
08/19/2019	\$114.12
09/18/2019	\$888.51
11/08/2019	\$224.81
<b>Totals: 5 Distributions</b>	<b>\$2,438.85</b>
Interest Distribution Date	Amount
11/05/2019	\$0.33
<b>Totals: 1 Distributions</b>	<b>\$0.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,439.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,614.64	\$1,614.64	\$0.00	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$27.32	\$27.32	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$273.68	\$273.68	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE SERVICE	\$547.36	\$547.36	\$0.00	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24.15	\$-24.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,438.85</b>	<b>\$2,438.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>

McDonough County

FDNS - NEW SALEM FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$62,290.23	
+	Supplements	\$31.89	
-	Cancellations	\$51.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.09	
	<b>Adjusted Amount Due</b>	<b>\$62,311.62</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>\$62,311.62</b>	

Current Year Taxes Paid

	Real Estate	\$59,439.21
	Railroad	\$2,796.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.09
	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>\$62,277.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.60
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,311.62</b>

Interest Distribution

	County Interest	\$8.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.31</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$30,817.57
07/19/2019	\$6,971.00
08/19/2019	\$2,911.55
09/18/2019	\$15,071.80
11/08/2019	\$7.90
11/08/2019	\$6,505.10
<b>Totals: 6 Distributions</b>	<b>\$62,284.92</b>
Interest Distribution Date	Amount
11/05/2019	\$8.31
<b>Totals: 1 Distributions</b>	<b>\$8.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,293.23</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,258.95	\$57,251.69	\$7.26	\$0.00	\$7.64	\$0.00
027 - AUDIT	\$296.17	\$296.13	\$0.04	\$0.00	\$0.04	\$0.00
062 - WORKMANS COMP	\$4,729.80	\$4,729.20	\$0.60	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$62,284.92</b>	<b>\$62,277.02</b>	<b>\$7.90</b>	<b>\$0.00</b>	<b>\$8.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$41.09	lien sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$41.09</b>	

## Final Settlement Sheet McDonough County FDTC - TRI-COUNTY FIRE DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,270.36
+ Supplements	\$0.00
- Cancellations	\$1.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,269.09</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>\$17,269.09</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$15,139.49
+ Railroad	\$2,115.42
+ 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>\$17,254.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.18
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,269.09</b>

<b>Interest Distribution</b>	
County Interest	\$2.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2019	\$8,617.50
07/19/2019	\$2,225.63
08/19/2019	\$1,669.92
09/18/2019	\$3,485.31
11/08/2019	\$45.37
11/08/2019	\$1,256.55
<b>Totals: 6 Distributions</b>	<b>\$17,300.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/05/2019	\$2.31
<b>Totals: 1 Distributions</b>	<b>\$2.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,302.59</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$14,462.44	\$14,424.52	\$37.92	\$0.00	\$1.93	\$0.00	
035 - LIABILITY INS	\$3,231.78	\$3,223.30	\$8.48	\$0.00	\$0.43	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-393.94	\$-392.91	\$-1.03	\$0.00	(\$0.05)	\$0.00	
<b>Totals</b>	<b>\$17,300.28</b>	<b>\$17,254.91</b>	<b>\$45.37</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$0.00</b>	

McDonough County

FDTG - TABLE GROVE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$8,265.42
+ Supplements	\$0.00
- Cancellations	\$29.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,235.93</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>\$8,235.93</b>

Current Year Taxes Paid	
+ Real Estate	\$8,218.84
+ 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>\$8,218.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$17.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,235.93</b>

Interest Distribution

County Interest	\$1.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.10</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$4,032.30
07/19/2019	\$845.71
08/19/2019	\$430.38
09/18/2019	\$2,305.92
11/08/2019	\$1.85
11/08/2019	\$604.53
<b>Totals: 6 Distributions</b>	<b>\$8,220.69</b>
Interest Distribution Date	Amount
11/05/2019	\$1.10
<b>Totals: 1 Distributions</b>	<b>\$1.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,221.79</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,636.81	\$7,635.09	\$1.72	\$0.00	\$1.02	\$0.00
027 - AUDIT	\$51.83	\$51.82	\$0.01	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$325.36	\$325.29	\$0.07	\$0.00	\$0.04	\$0.00
062 - WORKMANS COMP	\$206.69	\$206.64	\$0.05	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$8,220.69</b>	<b>\$8,218.84</b>	<b>\$1.85</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$8,720.04	
+	Supplements	\$26.59	
-	Cancellations	\$30.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.27	
	<b>Adjusted Amount Due</b>	<b>\$8,718.19</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>\$8,718.19</b>	

### Current Year Taxes Paid

	Real Estate	\$8,715.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.27
	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>\$8,718.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,718.19</b>

### Interest Distribution

	County Interest	\$1.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.16</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$4,305.41
07/19/2019	\$1,066.66
08/19/2019	\$466.81
09/18/2019	\$2,097.19
11/08/2019	\$1.93
11/08/2019	\$782.12
<b>Totals: 6 Distributions</b>	<b>\$8,720.12</b>
Interest Distribution Date	Amount
11/05/2019	\$1.16
<b>Totals: 1 Distributions</b>	<b>\$1.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,721.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,720.12	\$8,718.19	\$1.93	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$8,720.12</b>	<b>\$8,718.19</b>	<b>\$1.93</b>	<b>\$0.00</b>	<b>\$1.16</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.27</b>	



McDonough County

J518 - JUNIOR COLLEGE - 518 - CARL SANDBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,157,409.42	+	Real Estate	\$1,117,768.43
+	Supplements	\$271.60	+	Railroad	\$33,061.60
-	Cancellations	\$4,123.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,240.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$301.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,240.33	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,154,797.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$301.33)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,151,769.03</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,154,496.19</b>	+	County Trustee	\$2,727.16
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$1,154,496.19</b>		

Interest Distribution

County Interest	\$153.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$153.83</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$572,343.72
07/19/2019	\$134,893.97
08/19/2019	\$69,978.25
09/18/2019	\$272,395.87
11/08/2019	\$1,048.63
11/08/2019	\$102,157.22
<b>Totals: 6 Distributions</b>	<b>\$1,152,817.66</b>
Interest Distribution Date	Amount
11/05/2019	\$153.83
<b>Totals: 1 Distributions</b>	<b>\$153.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,152,971.49</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$309,729.78	\$309,448.08	\$281.70	\$0.00	\$41.33	\$0.00
027 - AUDIT	\$9,021.96	\$9,013.75	\$8.21	\$0.00	\$1.20	\$0.00
035 - LIABILITY INS	\$217,294.62	\$217,096.96	\$197.66	\$0.00	\$29.00	\$0.00
047 - SOCIAL SECURITY	\$14,344.51	\$14,331.47	\$13.04	\$0.00	\$1.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,207.82	\$-13,195.81	\$-12.01	\$0.00	(\$1.76)	\$0.00
136 - OPER/MAINT (COLLEGES)	\$90,216.05	\$90,133.98	\$82.07	\$0.00	\$12.04	\$0.00
141 - PROT HEALTH SAFETY	\$90,216.05	\$90,133.98	\$82.07	\$0.00	\$12.04	\$0.00
149 - STTEWIDE AVE ADDT TX	\$128,467.69	\$128,350.82	\$116.87	\$0.00	\$17.14	\$0.00
159 - ED PURPOSE (COLLEGE)	\$306,734.82	\$306,455.80	\$279.02	\$0.00	\$40.93	\$0.00
<b>Totals</b>	<b>\$1,152,817.66</b>	<b>\$1,151,769.03</b>	<b>\$1,048.63</b>	<b>\$0.00</b>	<b>\$153.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$368.74	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$210.83	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$660.76	Redeemed Taxes by TBA
<b>Totals 3 entries</b>			<b>\$1,240.33</b>	

McDonough County

J534 - JUNIOR COLLEGE - 534 - SPOON RIVER

Current Year Taxes Due

	Original Amount Due	\$1,826,867.86	
+	Supplements	\$429.89	
-	Cancellations	\$3,961.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,687.92	
	<b>Adjusted Amount Due</b>	<b>\$1,825,023.69</b>	
+	Prior Year Real Estate Tax	(\$765.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,824,258.55</b>	

Current Year Taxes Paid

	Real Estate	\$1,796,534.75
	Railroad	\$23,268.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,687.92
	Prior Year Real Estate	(\$765.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,820,725.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,265.38
+	Forfeited Tax	\$267.50
	<b>Total</b>	<b>\$1,824,258.55</b>

Interest Distribution

	County Interest	\$243.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$243.20</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$837,133.90
07/19/2019	\$199,768.15
08/19/2019	\$85,547.43
09/18/2019	\$511,356.97
11/08/2019	\$1,787.52
11/08/2019	\$186,919.22
<b>Totals: 6 Distributions</b>	<b>\$1,822,513.19</b>
Interest Distribution Date	Amount
11/05/2019	\$243.20
<b>Totals: 1 Distributions</b>	<b>\$243.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,822,756.39</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$700,873.01	\$700,185.55	\$687.46	\$0.00	\$93.53	\$0.00
027 - AUDIT	\$12,768.51	\$12,755.99	\$12.52	\$0.00	\$1.70	\$0.00
035 - LIABILITY INS	\$182,234.90	\$182,056.17	\$178.73	\$0.00	\$24.32	\$0.00
047 - SOCIAL SECURITY	\$34,955.79	\$34,921.52	\$34.27	\$0.00	\$4.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,875.63	\$-8,866.93	\$-8.70	\$0.00	(\$1.18)	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$41,679.06	\$41,638.19	\$40.87	\$0.00	\$5.56	\$0.00
136 - OPER/MAINT (COLLEGES)	\$136,118.03	\$135,984.54	\$133.49	\$0.00	\$18.16	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$64,003.02	\$63,940.24	\$62.78	\$0.00	\$8.54	\$0.00
149 - STTEWIDE AVE ADDT TX	\$114,284.33	\$114,172.25	\$112.08	\$0.00	\$15.25	\$0.00
159 - ED PURPOSE (COLLEGE)	\$544,472.17	\$543,938.15	\$534.02	\$0.00	\$72.66	\$0.00
<b>Totals</b>	<b>\$1,822,513.19</b>	<b>\$1,820,725.67</b>	<b>\$1,787.52</b>	<b>\$0.00</b>	<b>\$243.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$268.46	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,013.62	In Lieu of 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>
2018	RE - Real Estate	Back Tax Collected	\$405.84	Redeemed Taxes by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1,687.92</b>

McDonough County

LYBH - BLANDINSVILLE-HIRE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$100,981.07	
+	Supplements	\$18.48	
-	Cancellations	\$156.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.60	
	<b>Adjusted Amount Due</b>	<b>\$100,894.62</b>	
+	Prior Year Real Estate Tax	\$17.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,912.54</b>	

Current Year Taxes Paid

	Real Estate	\$100,668.22
	Railroad	\$37.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.60
	Prior Year Real Estate	\$17.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,775.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$137.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$100,912.54</b>

Interest Distribution

	County Interest	\$13.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.45</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$54,375.96
07/19/2019	\$12,021.62
08/19/2019	\$5,470.24
09/18/2019	\$21,726.72
11/08/2019	\$40.18
11/08/2019	\$7,180.50
<b>Totals: 6 Distributions</b>	<b>\$100,815.22</b>
Interest Distribution Date	Amount
11/05/2019	\$13.45
<b>Totals: 1 Distributions</b>	<b>\$13.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$100,828.67</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,206.94	\$96,168.61	\$38.33	\$0.00	\$12.82	\$0.00
035 - LIABILITY INS	\$490.98	\$490.78	\$0.20	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$3,429.94	\$3,428.57	\$1.37	\$0.00	\$0.46	\$0.00
060 - UNEMPLOYMENT	\$294.58	\$294.46	\$0.12	\$0.00	\$0.04	\$0.00
062 - WORKMANS COMP	\$490.98	\$490.78	\$0.20	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-98.20	\$-98.16	\$-0.04	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$100,815.22</b>	<b>\$100,775.04</b>	<b>\$40.18</b>	<b>\$0.00</b>	<b>\$13.45</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.22	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.38	Redeemed Taxes by TBA
<b>Totals 2 entries</b>			<b>\$51.60</b>	

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

Current Year Taxes Due	
Original Amount Due	\$69,701.91
+ Supplements	\$7.88
- Cancellations	\$197.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$177.63
<b>Adjusted Amount Due</b>	<b>\$69,690.27</b>
+ Prior Year Real Estate Tax	(\$41.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,649.23</b>

Current Year Taxes Paid	
+ Real Estate	\$65,555.57
+ Railroad	\$3,789.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$177.63
+ Prior Year Real Estate	(\$41.04)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,481.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$167.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,649.23</b>

### Interest Distribution

County Interest	\$9.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.28</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$32,420.51
07/19/2019	\$8,397.77
08/19/2019	\$4,537.35
09/18/2019	\$17,290.26
11/08/2019	\$72.11
11/08/2019	\$6,835.69
<b>Totals: 6 Distributions</b>	<b>\$69,553.69</b>
Interest Distribution Date	Amount
11/05/2019	\$9.28
<b>Totals: 1 Distributions</b>	<b>\$9.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,562.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,671.04	\$63,605.04	\$66.00	\$0.00	\$8.49	\$0.00
027 - AUDIT	\$863.08	\$862.19	\$0.89	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$2,774.51	\$2,771.62	\$2.89	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$2,245.06	\$2,242.73	\$2.33	\$0.00	\$0.30	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,553.69</b>	<b>\$69,481.58</b>	<b>\$72.11</b>	<b>\$0.00</b>	<b>\$9.28</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$67.94	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.35	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.34	Redeemed Taxes by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$177.63</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$25,681.47
+	Supplements	\$0.00
-	Cancellations	\$219.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26.35
	<b>Adjusted Amount Due</b>	<b>\$25,488.42</b>
+	Prior Year Real Estate Tax	(\$51.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,437.12</b>

### Current Year Taxes Paid

+	Real Estate	\$24,622.59
+	Railroad	\$600.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.35
+	Prior Year Real Estate	(\$51.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,197.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$239.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,437.12</b>

### Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.37</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$11,509.13
07/19/2019	\$2,910.44
08/19/2019	\$1,637.71
09/18/2019	\$6,260.85
11/08/2019	\$86.56
11/08/2019	\$2,879.79
<b>Totals: 6 Distributions</b>	<b>\$25,284.48</b>
Interest Distribution Date	Amount
11/05/2019	\$3.37
<b>Totals: 1 Distributions</b>	<b>\$3.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,287.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,427.33	\$20,357.40	\$69.93	\$0.00	\$2.72	\$0.00
035 - LIABILITY INS	\$3,456.07	\$3,444.23	\$11.84	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$1,401.08	\$1,396.29	\$4.79	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$25,284.48</b>	<b>\$25,197.92</b>	<b>\$86.56</b>	<b>\$0.00</b>	<b>\$3.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$26.35	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$26.35</b>

McDonough County

LYGW - GREAT WEST CENTRAL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$11,462.39
+	Supplements	\$0.00
-	Cancellations	\$0.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,461.65</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>\$11,461.65</b>

Current Year Taxes Paid

+	Real Estate	\$10,078.78
+	Railroad	\$1,369.92
+	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>\$11,448.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,461.65</b>

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.53</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$5,668.84
07/19/2019	\$1,417.57
08/19/2019	\$1,065.48
09/18/2019	\$2,402.80
11/08/2019	\$26.12
11/08/2019	\$894.01
<b>Totals: 6 Distributions</b>	<b>\$11,474.82</b>
Interest Distribution Date	Amount
11/05/2019	\$1.53
<b>Totals: 1 Distributions</b>	<b>\$1.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,476.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,346.41	\$9,325.14	\$21.27	\$0.00	\$1.25	\$0.00
004 - BLDG OPERATION & MAINT	\$1,246.46	\$1,243.62	\$2.84	\$0.00	\$0.17	\$0.00
005 - IMRF	\$399.36	\$398.45	\$0.91	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$70.97	\$70.81	\$0.16	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$411.62	\$410.68	\$0.94	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$11,474.82</b>	<b>\$11,448.70</b>	<b>\$26.12</b>	<b>\$0.00</b>	<b>\$1.53</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 EstateTax	(\$64.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>(\$64.09)</b>

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$64.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>(\$64.09)</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>(\$64.09)</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	\$-43.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-43.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



McDonough County

LYMN - MACOMB SPECIAL USE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$457,194.06	
+	Supplements	\$107.72	
-	Cancellations	\$1,329.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$579.43	
	<b>Adjusted Amount Due</b>	<b>\$456,551.69</b>	
+	Prior Year Real Estate Tax	\$29.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$456,581.25</b>	

Current Year Taxes Paid

	Real Estate	\$452,285.82
	Railroad	\$2,724.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$579.43
	Prior Year Real Estate	\$29.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$455,618.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$962.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$456,581.25</b>

Interest Distribution

	County Interest	\$60.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.87</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$203,618.35
07/19/2019	\$48,391.41
08/19/2019	\$20,171.18
09/18/2019	\$134,751.35
11/08/2019	\$594.76
11/08/2019	\$48,686.62
<b>Totals: 6 Distributions</b>	<b>\$456,213.67</b>
Interest Distribution Date	Amount
11/05/2019	\$60.87
<b>Totals: 1 Distributions</b>	<b>\$60.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$456,274.54</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$378,977.63	\$378,483.57	\$494.06	\$0.00	\$50.57	\$0.00
004 - BLDG OPERATION & MAINT	\$34,321.41	\$34,276.66	\$44.75	\$0.00	\$4.58	\$0.00
005 - IMRF	\$14,621.18	\$14,602.12	\$19.06	\$0.00	\$1.95	\$0.00
027 - AUDIT	\$1,968.09	\$1,965.53	\$2.56	\$0.00	\$0.26	\$0.00
035 - LIABILITY INS	\$14,621.18	\$14,602.12	\$19.06	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$11,704.18	\$11,688.91	\$15.27	\$0.00	\$1.56	\$0.00
<b>Totals</b>	<b>\$456,213.67</b>	<b>\$455,618.91</b>	<b>\$594.76</b>	<b>\$0.00</b>	<b>\$60.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$53.89	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$393.05	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.49	Redeemed Taxes by TBA
<b>Totals 3 entries</b>			<b>\$579.43</b>	

McDonough County

MTA1 - MTA 1 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$7,569.62
+ Supplements	\$3.23
- Cancellations	\$45.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.07
<b>Adjusted Amount Due</b>	<b>\$7,530.76</b>
+ Prior Year Real Estate Tax	(\$1.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,529.50</b>

Current Year Taxes Paid	
Real Estate	\$7,070.83
Railroad	\$430.42
Mobile Home	\$0.00
Misc. Adjustments	\$3.07
Prior Year Real Estate	(\$1.26)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,503.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.44
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,529.50</b>

Interest Distribution	
County Interest	\$1.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/18/2019	\$3,640.30
07/19/2019	\$829.42
08/19/2019	\$555.99
09/18/2019	\$1,785.70
11/08/2019	\$10.38
11/08/2019	\$691.65
<b>Totals: 6 Distributions</b>	<b>\$7,513.44</b>
Interest Distribution Date	Amount
11/05/2019	\$1.00
<b>Totals: 1 Distributions</b>	<b>\$1.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,514.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,513.44	\$7,503.06	\$10.38	\$0.00	\$1.00	\$0.00
<b>Totals</b>	<b>\$7,513.44</b>	<b>\$7,503.06</b>	<b>\$10.38</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.07	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.07</b>

McDonough County

MTA2 - MTA 2 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,252.31	+	Real Estate	\$7,224.90
+	Supplements	\$2.87	+	Railroad	\$2.16
-	Cancellations	\$7.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.16	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,252.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.46)		<b>Total Collected</b>	<b>\$7,231.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20.63
	<b>Total Amount Due</b>	<b>\$7,252.39</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7,252.39</b>

Interest Distribution

County Interest	\$0.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.97</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$3,762.08
07/19/2019	\$834.71
08/19/2019	\$370.93
09/18/2019	\$1,685.44
11/08/2019	\$2.20
11/08/2019	\$578.60
<b>Totals: 6 Distributions</b>	<b>\$7,233.96</b>
Interest Distribution Date	Amount
11/05/2019	\$0.97
<b>Totals: 1 Distributions</b>	<b>\$0.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,234.93</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,233.96	\$7,231.76	\$2.20	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$7,233.96</b>	<b>\$7,231.76</b>	<b>\$2.20</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.43	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.73	Redeemed Taxes by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$5.16</b>	

**McDonough County**

**MTA3 - MTA 3 - MULTI-TOWNSHIP ASSESSOR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,587.18	+	Real Estate	\$19,242.90
+	Supplements	\$1.90	+	Railroad	\$1,229.82
-	Cancellations	\$52.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,579.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.49)		<b>Total Collected</b>	<b>\$20,502.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$64.31
	<b>Total Amount Due</b>	<b>\$20,567.11</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$20,567.11</b>

**Interest Distribution**

County Interest	\$2.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2019	\$9,902.66
07/19/2019	\$2,444.97
08/19/2019	\$1,380.06
09/18/2019	\$4,809.84
11/08/2019	\$17.43
11/08/2019	\$1,965.27
<b>Totals: 6 Distributions</b>	<b>\$20,520.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/05/2019	\$2.74
<b>Totals: 1 Distributions</b>	<b>\$2.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,522.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$20,520.23	\$20,502.80	\$17.43	\$0.00	\$2.74	\$0.00
<b>Totals</b>	<b>\$20,520.23</b>	<b>\$20,502.80</b>	<b>\$17.43</b>	<b>\$0.00</b>	<b>\$2.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$16.31	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.40	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.86	Redeemed Taxes by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$42.57</b>	

McDonough County

MTA5 - MTA 5 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$17,291.85
+ Supplements	\$11.02
- Cancellations	\$13.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.98
<b>Adjusted Amount Due</b>	<b>\$17,297.39</b>
+ Prior Year Real EstateTax	(\$3.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,294.16</b>

Current Year Taxes Paid	
Real Estate	\$16,847.16
Railroad	\$421.04
Mobile Home	\$0.00
Misc. Adjustments	\$7.98
Prior Year Real Estate	(\$3.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,272.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.21
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,294.16</b>

Interest Distribution

County Interest	\$2.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.31</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$8,575.57
07/19/2019	\$1,936.34
08/19/2019	\$770.74
09/18/2019	\$4,349.39
11/08/2019	\$3.85
11/08/2019	\$1,640.91
<b>Totals: 6 Distributions</b>	<b>\$17,276.80</b>
Interest Distribution Date	Amount
11/05/2019	\$2.31
<b>Totals: 1 Distributions</b>	<b>\$2.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,279.11</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$17,276.80	\$17,272.95	\$3.85	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$17,276.80</b>	<b>\$17,272.95</b>	<b>\$3.85</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.35	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.63	Redeemed Taxes by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$7.98</b>

McDonough County

MTA7 - MTA 7 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$11,034.52	
+	Supplements	\$0.53	
-	Cancellations	\$11.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,023.54</b>	
+	Prior Year Real EstateTax	(\$21.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,002.39</b>	

Current Year Taxes Paid

	Real Estate	\$10,900.97
	Railroad	\$115.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,994.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.53
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,002.39</b>

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.47</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$5,169.86
07/19/2019	\$1,190.66
08/19/2019	\$505.08
09/18/2019	\$3,116.52
11/08/2019	\$5.64
11/08/2019	\$1,012.74
<b>Totals: 6 Distributions</b>	<b>\$11,000.50</b>
Interest Distribution Date	Amount
11/05/2019	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,001.97</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,000.50	\$10,994.86	\$5.64	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$11,000.50</b>	<b>\$10,994.86</b>	<b>\$5.64</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>

McDonough County

MTA8 - MTA 8 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$5,469.09
+ Supplements	\$0.00
- Cancellations	\$4.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.01
<b>Adjusted Amount Due</b>	<b>\$5,467.13</b>
+ Prior Year Real Estate Tax	\$2.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,469.39</b>

Current Year Taxes Paid	
Real Estate	\$5,460.75
Railroad	\$2.92
Mobile Home	\$0.00
Misc. Adjustments	\$3.01
Prior Year Real Estate	\$2.26
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,468.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.45
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,469.39</b>

Interest Distribution	
County Interest	\$0.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.73</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2019	\$2,997.50
07/19/2019	\$694.38
08/19/2019	\$300.95
09/18/2019	\$1,118.07
11/08/2019	\$2.63
11/08/2019	\$358.04
<b>Totals: 6 Distributions</b>	<b>\$5,471.57</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/05/2019	\$0.73
<b>Totals: 1 Distributions</b>	<b>\$0.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,472.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,471.57	\$5,468.94	\$2.63	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$5,471.57</b>	<b>\$5,468.94</b>	<b>\$2.63</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.01</b>	

McDonough County

PKBH - BLANDINSVILLE-HIRE PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,870.86	+	Real Estate	\$5,760.36
+	Supplements	\$6.82	+	Railroad	\$0.82
-	Cancellations	\$23.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.54	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,878.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.95)		<b>Total Collected</b>	<b>\$5,783.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$93.22
	<b>Total Amount Due</b>	<b>\$5,876.99</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,876.99</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
06/18/2019	\$2,788.98
07/19/2019	\$644.56
08/19/2019	\$452.17
09/18/2019	\$1,319.73
11/08/2019	\$3.38
11/08/2019	\$578.33
<b>Totals: 6 Distributions</b>	<b>\$5,787.15</b>
Interest Distribution Date	Amount
11/05/2019	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,787.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,563.45	\$2,561.96	\$1.49	\$0.00	\$0.34	\$0.00
035 - LIABILITY INS	\$746.33	\$745.89	\$0.44	\$0.00	\$0.10	\$0.00
122 - RECREATION	\$2,477.37	\$2,475.92	\$1.45	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$5,787.15</b>	<b>\$5,783.77</b>	<b>\$3.38</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.80	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.74	Redeemed Taxes by TBA
<b>Totals 2 entries</b>			<b>\$24.54</b>	



# Final Settlement Sheet

## McDonough County

### PKBU - BUSHNELL PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$49,790.31
+ Supplements	\$14.51
- Cancellations	\$318.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$209.87
<b>Adjusted Amount Due</b>	<b>\$49,696.25</b>
+ Prior Year Real Estate Tax	(\$68.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,627.50</b>

Current Year Taxes Paid	
Real Estate	\$47,121.26
Railroad	\$2,157.22
Mobile Home	\$0.00
Misc. Adjustments	\$209.87
Prior Year Real Estate	(\$68.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,419.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$207.90
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$49,627.50</b>

Interest Distribution	
County Interest	\$6.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.61</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2019	\$22,313.83
07/19/2019	\$5,358.23
08/19/2019	\$3,422.91
09/18/2019	\$12,105.15
11/08/2019	\$88.21
11/08/2019	\$6,219.48
<b>Totals: 6 Distributions</b>	<b>\$49,507.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/05/2019	\$6.61
<b>Totals: 1 Distributions</b>	<b>\$6.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$49,514.42</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$15,696.77	\$15,668.78	\$27.99	\$0.00	\$2.10	\$0.00	
027 - AUDIT	\$994.85	\$993.09	\$1.76	\$0.00	\$0.13	\$0.00	
035 - LIABILITY INS	\$10,143.10	\$10,125.03	\$18.07	\$0.00	\$1.35	\$0.00	
047 - SOCIAL SECURITY	\$3,864.83	\$3,857.94	\$6.89	\$0.00	\$0.52	\$0.00	
122 - RECREATION	\$17,813.41	\$17,781.67	\$31.74	\$0.00	\$2.38	\$0.00	
125 - PAVNG/LIGHTS/STS/RDS	\$994.85	\$993.09	\$1.76	\$0.00	\$0.13	\$0.00	
<b>Totals</b>	<b>\$49,507.81</b>	<b>\$49,419.60</b>	<b>\$88.21</b>	<b>\$0.00</b>	<b>\$6.61</b>	<b>\$0.00</b>	

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$105.08	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.80	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.99	Redeemed Taxes by TBA
<b>Totals 3 entries</b>			<b>\$209.87</b>	

## Final Settlement Sheet McDonough County PKMC - MACOMB PARK DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$1,299,746.35	+
+	Supplements	\$306.24	+
-	Cancellations	\$3,779.61	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$3,272.03	+
<b>Adjusted Amount Due</b>		<b>\$1,299,545.01</b>	
+	Prior Year Real EstateTax	(\$109.68)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$1,299,435.33</b>	

### Current Year Taxes Paid

	Real Estate	\$1,285,792.98
	Railroad	\$7,744.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,272.03
	Prior Year Real Estate	(\$109.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,296,699.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,735.74
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$1,299,435.33</b>

### Interest Distribution

	County Interest	\$173.27
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$173.27</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$578,860.40
07/19/2019	\$137,570.60
08/19/2019	\$57,345.59
09/18/2019	\$383,085.17
11/08/2019	\$1,754.09
11/08/2019	\$139,837.83
<b>Totals: 6 Distributions</b>	<b>\$1,298,453.68</b>
Interest Distribution Date	Amount
11/05/2019	\$173.27
<b>Totals: 1 Distributions</b>	<b>\$173.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,298,626.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,231.81	\$172,997.81	\$234.00	\$0.00	\$23.11	\$0.00
003 - BOND AND INTEREST	\$624,462.74	\$623,619.15	\$843.59	\$0.00	\$83.33	\$0.00
005 - IMRF	\$84,239.78	\$84,125.98	\$113.80	\$0.00	\$11.24	\$0.00
014 - POLICE PROTECTION	\$43,985.13	\$43,925.71	\$59.42	\$0.00	\$5.87	\$0.00
027 - AUDIT	\$8,673.68	\$8,661.96	\$11.72	\$0.00	\$1.16	\$0.00
035 - LIABILITY INS	\$71,343.53	\$71,247.15	\$96.38	\$0.00	\$9.52	\$0.00
047 - SOCIAL SECURITY	\$51,673.26	\$51,603.47	\$69.79	\$0.00	\$6.90	\$0.00
060 - UNEMPLOYMENT	\$14,884.17	\$14,864.07	\$20.10	\$0.00	\$1.99	\$0.00
062 - WORKMANS COMP	\$16,943.55	\$16,920.65	\$22.90	\$0.00	\$2.26	\$0.00
122 - RECREATION	\$129,966.15	\$129,790.56	\$175.59	\$0.00	\$17.34	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$8,673.68	\$8,661.96	\$11.72	\$0.00	\$1.16	\$0.00
126 - PROGRAMS FR HANDICAP	\$70,376.20	\$70,281.12	\$95.08	\$0.00	\$9.39	\$0.00
<b>Totals</b>	<b>\$1,298,453.68</b>	<b>\$1,296,699.59</b>	<b>\$1,754.09</b>	<b>\$0.00</b>	<b>\$173.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$153.19	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,742.21	In Lieu of 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>
2018	RE - Real Estate	Back Tax Collected	\$376.63	Redeemed Taxes by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$3,272.03</b>

McDonough County

TC11 - MACOMB CITY TWP CORPORATE

Current Year Taxes Due

	Original Amount Due	\$158,722.32	
+	Supplements	\$35.66	
-	Cancellations	\$440.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,378.67)	
+	Misc. Adjustments	\$567.40	
	<b>Adjusted Amount Due</b>	<b>\$151,506.69</b>	
+	Prior Year Real EstateTax	(\$13.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$151,493.33</b>	

Current Year Taxes Paid

	Real Estate	\$149,719.07
	Railroad	\$901.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$567.40
	Prior Year Real Estate	(\$13.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,174.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$318.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$151,493.33</b>

Interest Distribution

	County Interest	\$20.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.20</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$7,393.56	\$7,378.67
CITY OF MACOMB SPECIAL	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,393.56</b>	<b>\$7,378.67</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$67,454.89
07/19/2019	\$15,911.21
08/19/2019	\$6,509.86
09/18/2019	\$44,974.51
11/08/2019	\$204.15
11/08/2019	\$16,324.34
<b>Totals: 6 Distributions</b>	<b>\$151,378.96</b>
Interest Distribution Date	Amount
11/05/2019	\$20.20
<b>Totals: 1 Distributions</b>	<b>\$20.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$151,399.16</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,378.96	\$151,174.81	\$204.15	\$0.00	\$20.20	\$0.00
<b>Totals</b>	<b>\$151,378.96</b>	<b>\$151,174.81</b>	<b>\$204.15</b>	<b>\$0.00</b>	<b>\$20.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.84	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$505.70	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.86	Redeemed Taxes by TBA
<b>Totals 3 entries</b>			<b>\$567.40</b>	

McDonough County

TR01 - BETHEL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$42,511.16	
+	Supplements	\$33.16	
-	Cancellations	\$286.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,258.30</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>\$42,258.30</b>	

Current Year Taxes Paid

	Real Estate	\$42,113.17
	Railroad	\$41.72
	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>\$42,154.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$103.41
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,258.30</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
06/18/2019	\$19,261.62
07/19/2019	\$4,147.98
08/19/2019	\$2,759.63
09/18/2019	\$11,368.01
11/08/2019	\$38.33
11/08/2019	\$4,617.65
<b>Totals: 6 Distributions</b>	<b>\$42,193.22</b>
Interest Distribution Date	Amount
11/05/2019	\$5.63
<b>Totals: 1 Distributions</b>	<b>\$5.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,198.85</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,634.65	\$19,616.81	\$17.84	\$0.00	\$2.63	\$0.00
008 - BRIDGES	\$1,533.47	\$1,532.08	\$1.39	\$0.00	\$0.20	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$18,980.16	\$18,962.92	\$17.24	\$0.00	\$2.53	\$0.00
010 - EQUIP & BLDG	\$2,044.94	\$2,043.08	\$1.86	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$42,193.22</b>	<b>\$42,154.89</b>	<b>\$38.33</b>	<b>\$0.00</b>	<b>\$5.63</b>	<b>\$0.00</b>

McDonough County

TR02 - BLANDINSVILLE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$128,309.54	
+	Supplements	\$43.80	
-	Cancellations	\$216.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,873.50)	
+	Misc. Adjustments	\$157.68	
	<b>Adjusted Amount Due</b>	<b>\$117,421.06</b>	
+	Prior Year Real EstateTax	(\$13.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,407.13</b>	

Current Year Taxes Paid

	Real Estate	\$116,615.56
	Railroad	\$66.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$157.68
	Prior Year Real Estate	(\$13.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,825.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$581.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117,407.13</b>

Interest Distribution

	County Interest	\$15.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.60</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$10,923.04	\$10,873.50
<b>Totals</b>	<b>\$10,923.04</b>	<b>\$10,873.50</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$59,522.17
07/19/2019	\$13,508.03
08/19/2019	\$5,993.92
09/18/2019	\$26,948.12
11/08/2019	\$44.36
11/08/2019	\$10,853.07
<b>Totals: 6 Distributions</b>	<b>\$116,869.67</b>
Interest Distribution Date	Amount
11/05/2019	\$15.60
<b>Totals: 1 Distributions</b>	<b>\$15.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,885.27</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,285.55	\$66,258.76	\$26.79	\$0.00	\$9.43	\$0.00
008 - BRIDGES	\$5,406.97	\$5,405.09	\$1.88	\$0.00	\$0.66	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$22,109.15	\$22,101.47	\$7.68	\$0.00	\$2.70	\$0.00
010 - EQUIP & BLDG	\$9,827.04	\$9,823.63	\$3.41	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$659.66	\$659.43	\$0.23	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$9,041.41	\$9,038.27	\$3.14	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$3,539.89	\$3,538.66	\$1.23	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$116,869.67</b>	<b>\$116,825.31</b>	<b>\$44.36</b>	<b>\$0.00</b>	<b>\$15.60</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$43.67	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.01	Redeemed Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$157.68</b>	

McDonough County

TR03 - BUSHNELL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$85,225.32	
+	Supplements	\$18.70	
-	Cancellations	\$426.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,732.37)	
+	Misc. Adjustments	\$270.48	
	<b>Adjusted Amount Due</b>	<b>\$79,356.13</b>	
+	Prior Year Real Estate Tax	(\$94.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,261.64</b>	

Current Year Taxes Paid

	Real Estate	\$74,612.64
	Railroad	\$4,205.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$270.48
	Prior Year Real Estate	(\$94.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,993.71</b>
	Hold Back	\$0.00
	County Trustee	\$267.93
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,261.64</b>

Interest Distribution

	County Interest	\$10.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.56</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BUSHNELL SPECI	\$5,750.60	\$5,732.37
<b>Totals</b>	<b>\$5,750.60</b>	<b>\$5,732.37</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$37,306.54
07/19/2019	\$8,756.92
08/19/2019	\$5,723.28
09/18/2019	\$18,560.53
11/08/2019	\$121.17
11/08/2019	\$8,646.44
<b>Totals: 6 Distributions</b>	<b>\$79,114.88</b>
Interest Distribution Date	Amount
11/05/2019	\$10.56
<b>Totals: 1 Distributions</b>	<b>\$10.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,125.44</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,514.50	\$9,492.74	\$21.76	\$0.00	\$1.91	\$0.00
008 - BRIDGES	\$601.56	\$600.70	\$0.86	\$0.00	\$0.07	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$63,170.64	\$63,080.43	\$90.21	\$0.00	\$7.86	\$0.00
010 - EQUIP & BLDG	\$3,884.58	\$3,879.02	\$5.56	\$0.00	\$0.48	\$0.00
035 - LIABILITY INS	\$1,943.60	\$1,940.82	\$2.78	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$79,114.88</b>	<b>\$78,993.71</b>	<b>\$121.17</b>	<b>\$0.00</b>	<b>\$10.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$135.43	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.85	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.20	Redeemed Taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$270.48</b>	

McDonough County

TR04 - CHALMERS TWP ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$90,914.66
+ Supplements	\$0.00
- Cancellations	\$81.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,833.54</b>
+ Prior Year Real EstateTax	(\$312.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,521.22</b>

Current Year Taxes Paid	
Real Estate	\$88,843.43
Railroad	\$1,867.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$312.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,399.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$122.19
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,521.22</b>

Interest Distribution	
County Interest	\$12.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.07</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/18/2019	\$43,296.74
07/19/2019	\$9,637.98
08/19/2019	\$4,789.51
09/18/2019	\$24,595.71
11/08/2019	\$73.12
11/08/2019	\$8,079.09
<b>Totals: 6 Distributions</b>	<b>\$90,472.15</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/05/2019	\$12.07
<b>Totals: 1 Distributions</b>	<b>\$12.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$90,484.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,353.14	\$38,322.13	\$31.01	\$0.00	\$5.12	\$0.00
008 - BRIDGES	\$6,549.91	\$6,544.62	\$5.29	\$0.00	\$0.87	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$42,199.01	\$42,164.91	\$34.10	\$0.00	\$5.63	\$0.00
010 - EQUIP & BLDG	\$3,370.09	\$3,367.37	\$2.72	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$90,472.15</b>	<b>\$90,399.03</b>	<b>\$73.12</b>	<b>\$0.00</b>	<b>\$12.07</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	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$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**

**TR06 - ELDORADO TWP ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$55,758.42
+	Supplements	\$52.17
-	Cancellations	\$120.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.45
	<b>Adjusted Amount Due</b>	<b>\$55,694.54</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>\$55,694.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,655.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.45
+	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>\$55,659.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,694.54</b>

**Interest Distribution**

	County Interest	\$7.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$27,924.06
07/19/2019	\$6,305.99
08/19/2019	\$2,390.09
09/18/2019	\$14,781.09
11/08/2019	\$7.59
11/08/2019	\$4,258.39
<b>Totals: 6 Distributions</b>	<b>\$55,667.21</b>
Interest Distribution Date	Amount
11/05/2019	\$7.43
<b>Totals: 1 Distributions</b>	<b>\$7.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$55,674.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,517.90	\$26,514.29	\$3.61	\$0.00	\$3.54	\$0.00
008 - BRIDGES	\$2,788.82	\$2,788.44	\$0.38	\$0.00	\$0.37	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$13,633.01	\$13,631.15	\$1.86	\$0.00	\$1.82	\$0.00
010 - EQUIP & BLDG	\$7,682.41	\$7,681.36	\$1.05	\$0.00	\$1.03	\$0.00
035 - LIABILITY INS	\$5,045.07	\$5,044.38	\$0.69	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$55,667.21</b>	<b>\$55,659.62</b>	<b>\$7.59</b>	<b>\$0.00</b>	<b>\$7.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.45	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.45</b>

McDonough County

TR07 - EMMET TWP ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,697.02	+	Real Estate	\$177,071.39
+ Supplements	\$41.68	+	Railroad	\$0.00
- Cancellations	\$365.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.25
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$273.41)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$22.25	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$177,395.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$273.41)	<b>Total Collected</b>		<b>\$176,820.23</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.12
<b>Total Amount Due</b>	<b>\$177,121.93</b>	+	Forfeited Tax	\$277.58
		<b>Total</b>		<b>\$177,121.93</b>

Interest Distribution

County Interest	\$23.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.61</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$83,985.32
07/19/2019	\$20,047.43
08/19/2019	\$10,486.34
09/18/2019	\$45,736.57
11/08/2019	\$79.92
11/08/2019	\$16,564.57
<b>Totals: 6 Distributions</b>	<b>\$176,900.15</b>
Interest Distribution Date	Amount
11/05/2019	\$23.61
<b>Totals: 1 Distributions</b>	<b>\$23.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$176,923.76</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,070.75	\$106,022.83	\$47.92	\$0.00	\$14.16	\$0.00
008 - BRIDGES	\$3,837.67	\$3,835.94	\$1.73	\$0.00	\$0.51	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$62,810.34	\$62,781.96	\$28.38	\$0.00	\$8.38	\$0.00
010 - EQUIP & BLDG	\$4,181.39	\$4,179.50	\$1.89	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$176,900.15</b>	<b>\$176,820.23</b>	<b>\$79.92</b>	<b>\$0.00</b>	<b>\$23.61</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.25	Redeemed Taxes by TBA
<b>Totals 1 entries</b>			<b>\$22.25</b>	

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

Current Year Taxes Due	
Original Amount Due	\$76,982.56
+ Supplements	\$36.03
- Cancellations	\$11.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$410.01)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,597.53</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>\$76,597.53</b>

Current Year Taxes Paid	
+ Real Estate	\$76,556.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$76,556.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$40.77
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$76,597.53</b>

Interest Distribution	
County Interest	\$10.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.22</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$410.22	\$410.01
<b>Totals</b>	<b>\$410.22</b>	<b>\$410.01</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$40,942.49
07/19/2019	\$8,814.89
08/19/2019	\$3,925.64
09/18/2019	\$18,094.98
11/08/2019	\$18.94
11/08/2019	\$4,778.76
<b>Totals: 6 Distributions</b>	<b>\$76,575.70</b>
Interest Distribution Date	Amount
11/05/2019	\$10.22
<b>Totals: 1 Distributions</b>	<b>\$10.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$76,585.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,054.85	\$49,042.68	\$12.17	\$0.00	\$6.57	\$0.00
008 - BRIDGES	\$5,000.07	\$4,998.84	\$1.23	\$0.00	\$0.66	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$18,279.72	\$18,275.22	\$4.50	\$0.00	\$2.43	\$0.00
010 - EQUIP & BLDG	\$4,241.06	\$4,240.02	\$1.04	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$76,575.70</b>	<b>\$76,556.76</b>	<b>\$18.94</b>	<b>\$0.00</b>	<b>\$10.22</b>	<b>\$0.00</b>

McDonough County

TR09 - INDUSTRY TWP ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$63,207.61
+ Supplements	\$20.24
- Cancellations	\$23.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,701.79)
+ Misc. Adjustments	\$3.59
<b>Adjusted Amount Due</b>	<b>\$61,506.44</b>
+ Prior Year Real Estate Tax	(\$35.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,470.92</b>

Current Year Taxes Paid	
Real Estate	\$61,352.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.59
Prior Year Real Estate	(\$35.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,320.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$150.08
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61,470.92</b>

Interest Distribution

County Interest	\$8.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.19</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF INDUSTRY	\$1,705.84	\$1,701.79
<b>Totals</b>	<b>\$1,705.84</b>	<b>\$1,701.79</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$31,256.45
07/19/2019	\$6,936.84
08/19/2019	\$2,540.08
09/18/2019	\$15,063.77
11/08/2019	\$22.52
11/08/2019	\$5,523.70
<b>Totals: 6 Distributions</b>	<b>\$61,343.36</b>
Interest Distribution Date	Amount
11/05/2019	\$8.19
<b>Totals: 1 Distributions</b>	<b>\$8.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$61,351.55</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,511.55	\$15,505.41	\$6.14	\$0.00	\$2.24	\$0.00
008 - BRIDGES	\$3,713.55	\$3,712.22	\$1.33	\$0.00	\$0.48	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$34,031.46	\$34,019.30	\$12.16	\$0.00	\$4.42	\$0.00
035 - LIABILITY INS	\$8,086.80	\$8,083.91	\$2.89	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$61,343.36</b>	<b>\$61,320.84</b>	<b>\$22.52</b>	<b>\$0.00</b>	<b>\$8.19</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.59	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.59</b>

McDonough County

TR10 - LAMOINE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$41,348.09
+	Supplements	\$17.28
-	Cancellations	\$47.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$48.14)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,269.39</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>\$41,269.39</b>

Current Year Taxes Paid

+	Real Estate	\$37,781.81
+	Railroad	\$3,451.48
+	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>\$41,233.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,269.39</b>

Interest Distribution

	County Interest	\$5.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.51</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PLYMOUTH	\$48.17	\$48.14
<b>Totals</b>	<b>\$48.17</b>	<b>\$48.14</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$19,858.48
07/19/2019	\$4,885.70
08/19/2019	\$3,040.54
09/18/2019	\$10,135.44
11/08/2019	\$93.32
11/08/2019	\$3,313.13
<b>Totals: 6 Distributions</b>	<b>\$41,326.61</b>
Interest Distribution Date	Amount
11/05/2019	\$5.51
<b>Totals: 1 Distributions</b>	<b>\$5.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,332.12</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,490.19	\$36,407.77	\$82.42	\$0.00	\$4.87	\$0.00
008 - BRIDGES	\$2,928.05	\$2,921.45	\$6.60	\$0.00	\$0.39	\$0.00
010 - EQUIP & BLDG	\$1,908.37	\$1,904.07	\$4.30	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$41,326.61</b>	<b>\$41,233.29</b>	<b>\$93.32</b>	<b>\$0.00</b>	<b>\$5.51</b>	<b>\$0.00</b>

McDonough County

TR12 - MACOMB TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$69,154.46
+	Supplements	\$0.00
-	Cancellations	\$77.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$912.29)
+	Misc. Adjustments	\$32.95
	<b>Adjusted Amount Due</b>	<b>\$68,197.66</b>
+	Prior Year Real EstateTax	(\$43.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,154.26</b>

Current Year Taxes Paid

+	Real Estate	\$64,580.89
+	Railroad	\$3,189.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.95
+	Prior Year Real Estate	(\$43.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,760.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$393.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,154.26</b>

Interest Distribution

	County Interest	\$9.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.05</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$917.19	\$912.29
<b>Totals</b>	<b>\$917.19</b>	<b>\$912.29</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$35,067.24
07/19/2019	\$8,784.83
08/19/2019	\$4,242.82
09/18/2019	\$14,259.77
11/08/2019	\$24.01
11/08/2019	\$5,405.76
<b>Totals: 6 Distributions</b>	<b>\$67,784.43</b>
Interest Distribution Date	Amount
11/05/2019	\$9.05
<b>Totals: 1 Distributions</b>	<b>\$9.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$67,793.48</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,166.99	\$25,157.87	\$9.12	\$0.00	\$3.44	\$0.00
008 - BRIDGES	\$4,014.15	\$4,012.75	\$1.40	\$0.00	\$0.53	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$29,860.54	\$29,850.10	\$10.44	\$0.00	\$3.93	\$0.00
010 - EQUIP & BLDG	\$2,498.70	\$2,497.83	\$0.87	\$0.00	\$0.33	\$0.00
035 - LIABILITY INS	\$6,244.05	\$6,241.87	\$2.18	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$67,784.43</b>	<b>\$67,760.42</b>	<b>\$24.01</b>	<b>\$0.00</b>	<b>\$9.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$32.95	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$32.95</b>

McDonough County

TR13 - MOUND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$70,705.91	
+	Supplements	\$0.00	
-	Cancellations	\$7.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$161.57)	
+	Misc. Adjustments	\$8.33	
	<b>Adjusted Amount Due</b>	<b>\$70,545.01</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>\$70,545.01</b>	

Current Year Taxes Paid

	Real Estate	\$63,866.22
	Railroad	\$6,670.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.33
	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>\$70,545.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,545.01</b>

Interest Distribution

	County Interest	\$9.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.41</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$161.57	\$161.57
<b>Totals</b>	<b>\$161.57</b>	<b>\$161.57</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$35,326.48
07/19/2019	\$9,498.43
08/19/2019	\$5,193.28
09/18/2019	\$14,833.94
11/08/2019	\$8.12
11/08/2019	\$5,692.88
<b>Totals: 6 Distributions</b>	<b>\$70,553.13</b>
Interest Distribution Date	Amount
11/05/2019	\$9.41
<b>Totals: 1 Distributions</b>	<b>\$9.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,562.54</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,660.50	\$27,657.31	\$3.19	\$0.00	\$3.71	\$0.00
008 - BRIDGES	\$3,479.51	\$3,479.11	\$0.40	\$0.00	\$0.46	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$33,671.80	\$33,667.93	\$3.87	\$0.00	\$4.48	\$0.00
010 - EQUIP & BLDG	\$2,261.81	\$2,261.55	\$0.26	\$0.00	\$0.30	\$0.00
035 - LIABILITY INS	\$3,479.51	\$3,479.11	\$0.40	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$70,553.13</b>	<b>\$70,545.01</b>	<b>\$8.12</b>	<b>\$0.00</b>	<b>\$9.41</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.33	Redeemed Taxes by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$8.33</b>	



McDonough County

TR14 - NEW SALEM TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$107,322.66	
+	Supplements	\$75.39	
-	Cancellations	\$41.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.15	
	<b>Adjusted Amount Due</b>	<b>\$107,453.58</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>\$107,453.58</b>	

Current Year Taxes Paid

	Real Estate	\$101,710.29
	Railroad	\$5,564.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$97.15
	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>\$107,371.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$81.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$107,453.58</b>

Interest Distribution

	County Interest	\$14.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.33</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$52,112.62
07/19/2019	\$11,904.14
08/19/2019	\$5,100.21
09/18/2019	\$26,767.32
11/08/2019	\$18.67
11/08/2019	\$11,487.49
<b>Totals: 6 Distributions</b>	<b>\$107,390.45</b>
Interest Distribution Date	Amount
11/05/2019	\$14.33
<b>Totals: 1 Distributions</b>	<b>\$14.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,404.78</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,900.02	\$48,891.52	\$8.50	\$0.00	\$6.53	\$0.00
008 - BRIDGES	\$4,809.16	\$4,808.32	\$0.84	\$0.00	\$0.64	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$49,922.07	\$49,913.39	\$8.68	\$0.00	\$6.66	\$0.00
010 - EQUIP & BLDG	\$3,759.20	\$3,758.55	\$0.65	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$107,390.45</b>	<b>\$107,371.78</b>	<b>\$18.67</b>	<b>\$0.00</b>	<b>\$14.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$97.15	lien sale by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$97.15</b>

**McDonough County**

**TR15 - PRAIRIE CITY TWP ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$29,429.77	
+	Supplements	\$0.00	
-	Cancellations	\$38.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$391.15)	
+	Misc. Adjustments	\$129.96	
	<b>Adjusted Amount Due</b>	<b>\$29,130.34</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>\$29,130.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,332.88
	Railroad	\$1,532.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$129.96
	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>\$28,994.84</b>
	Hold Back	\$0.00
	County Trustee	\$135.50
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,130.34</b>

**Interest Distribution**

	County Interest	\$3.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.87</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PRAIRIE CITY	\$392.86	\$391.15
<b>Totals</b>	<b>\$392.86</b>	<b>\$391.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$12,585.66
07/19/2019	\$2,983.21
08/19/2019	\$1,375.69
09/18/2019	\$9,014.29
11/08/2019	\$32.47
11/08/2019	\$3,035.99
<b>Totals: 6 Distributions</b>	<b>\$29,027.31</b>
Interest Distribution Date	Amount
11/05/2019	\$3.87
<b>Totals: 1 Distributions</b>	<b>\$3.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,031.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,840.09	\$3,835.41	\$4.68	\$0.00	\$0.56	\$0.00
008 - BRIDGES	\$1,676.56	\$1,674.71	\$1.85	\$0.00	\$0.22	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$18,955.78	\$18,934.86	\$20.92	\$0.00	\$2.49	\$0.00
010 - EQUIP & BLDG	\$1,426.05	\$1,424.48	\$1.57	\$0.00	\$0.19	\$0.00
035 - LIABILITY INS	\$1,907.14	\$1,905.04	\$2.10	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$1,221.69	\$1,220.34	\$1.35	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$29,027.31</b>	<b>\$28,994.84</b>	<b>\$32.47</b>	<b>\$0.00</b>	<b>\$3.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$26.94	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.02	Redeemed Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$129.96</b>	

McDonough County

TR16 - SCIOTA TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$77,851.55	
+	Supplements	\$0.00	
-	Cancellations	\$90.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,942.31)	
+	Misc. Adjustments	\$51.51	
	<b>Adjusted Amount Due</b>	<b>\$75,870.56</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>\$75,870.56</b>	

Current Year Taxes Paid

	Real Estate	\$75,765.02
	Railroad	\$41.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.51
	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>\$75,858.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,870.56</b>

Interest Distribution

	County Interest	\$10.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.13</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$1,390.98	\$1,390.74
VILLAGE OF SCIOTA	\$551.65	\$551.57
<b>Totals</b>	<b>\$1,942.63</b>	<b>\$1,942.31</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$44,171.85
07/19/2019	\$9,439.96
08/19/2019	\$3,722.48
09/18/2019	\$14,277.98
11/08/2019	\$20.23
11/08/2019	\$4,246.20
<b>Totals: 6 Distributions</b>	<b>\$75,878.70</b>
Interest Distribution Date	Amount
11/05/2019	\$10.13
<b>Totals: 1 Distributions</b>	<b>\$10.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$75,888.83</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,377.06	\$24,370.22	\$6.84	\$0.00	\$3.42	\$0.00
008 - BRIDGES	\$3,995.25	\$3,994.21	\$1.04	\$0.00	\$0.52	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$40,784.20	\$40,773.60	\$10.60	\$0.00	\$5.31	\$0.00
010 - EQUIP & BLDG	\$2,906.62	\$2,905.86	\$0.76	\$0.00	\$0.38	\$0.00
035 - LIABILITY INS	\$3,815.57	\$3,814.58	\$0.99	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$75,878.70</b>	<b>\$75,858.47</b>	<b>\$20.23</b>	<b>\$0.00</b>	<b>\$10.13</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$51.51	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$51.51</b>

McDonough County

TR17 - SCOTLAND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$103,344.38	
+	Supplements	\$10.06	
-	Cancellations	\$123.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$103,230.55</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>\$103,230.55</b>	

Current Year Taxes Paid

+	Real Estate	\$103,230.55
+	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>\$103,230.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$103,230.55</b>

Interest Distribution

	County Interest	\$13.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.78</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$47,597.22
07/19/2019	\$11,352.87
08/19/2019	\$3,995.41
09/18/2019	\$30,482.85
11/08/2019	\$22.13
11/08/2019	\$9,802.20
<b>Totals: 6 Distributions</b>	<b>\$103,252.68</b>
Interest Distribution Date	Amount
11/05/2019	\$13.78
<b>Totals: 1 Distributions</b>	<b>\$13.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$103,266.46</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,068.06	\$51,057.11	\$10.95	\$0.00	\$6.81	\$0.00
008 - BRIDGES	\$5,107.18	\$5,106.09	\$1.09	\$0.00	\$0.68	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$42,602.15	\$42,593.02	\$9.13	\$0.00	\$5.69	\$0.00
010 - EQUIP & BLDG	\$4,475.29	\$4,474.33	\$0.96	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$103,252.68</b>	<b>\$103,230.55</b>	<b>\$22.13</b>	<b>\$0.00</b>	<b>\$13.78</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				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	\$75,774.39
+	Supplements	\$0.00
-	Cancellations	\$47.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,039.97)
+	Misc. Adjustments	\$31.81
<b>Adjusted Amount Due</b>		<b>\$74,718.49</b>
+	Prior Year Real Estate Tax	\$65.15
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$74,783.64</b>

Current Year Taxes Paid

+	Real Estate	\$74,646.78
+	Railroad	\$39.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.81
+	Prior Year Real Estate	\$65.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$74,783.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$74,783.64</b>

Interest Distribution

	County Interest	\$9.99
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$9.99</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$1,039.97	\$1,039.97
<b>Totals</b>	<b>\$1,039.97</b>	<b>\$1,039.97</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$38,095.28
07/19/2019	\$9,709.12
08/19/2019	\$4,618.49
09/18/2019	\$16,663.16
11/08/2019	\$55.59
11/08/2019	\$5,697.59
<b>Totals: 6 Distributions</b>	<b>\$74,839.23</b>
Interest Distribution Date	Amount
11/05/2019	\$9.99
<b>Totals: 1 Distributions</b>	<b>\$9.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,849.22</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,453.25	\$26,433.12	\$20.13	\$0.00	\$3.61	\$0.00
008 - BRIDGES	\$4,218.28	\$4,215.19	\$3.09	\$0.00	\$0.56	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$36,370.13	\$36,343.48	\$26.65	\$0.00	\$4.79	\$0.00
010 - EQUIP & BLDG	\$2,935.61	\$2,933.46	\$2.15	\$0.00	\$0.39	\$0.00
035 - TORT IMMUNITY LIABILITY INSURANCE	\$2,751.23	\$2,749.21	\$2.02	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$2,110.73	\$2,109.18	\$1.55	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$74,839.23</b>	<b>\$74,783.64</b>	<b>\$55.59</b>	<b>\$0.00</b>	<b>\$9.99</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$31.81	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$31.81</b>

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

Current Year Taxes Due	
Original Amount Due	\$205,012.56
+ Supplements	\$0.00
- Cancellations	\$2,538.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$22,911.87)
+ Misc. Adjustments	\$199.92
<b>Adjusted Amount Due</b>	<b>\$179,762.33</b>
+ Prior Year Real Estate Tax	(\$187.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$179,575.30</b>

Current Year Taxes Paid	
+ Real Estate	\$165,884.40
+ Railroad	\$12,518.94
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$199.92
+ Prior Year Real Estate	(\$187.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$178,416.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,159.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$179,575.30</b>

Interest Distribution	
County Interest	\$23.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.86</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLCHESTER SPI	\$21,302.32	\$21,172.34
VILLAGE OF TENNESSEE	\$1,750.28	\$1,739.53
<b>Totals</b>	<b>\$23,052.60</b>	<b>\$22,911.87</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$85,288.59
07/19/2019	\$20,535.11
08/19/2019	\$13,597.55
09/18/2019	\$40,735.66
11/08/2019	\$394.65
11/08/2019	\$18,259.32
<b>Totals: 6 Distributions</b>	<b>\$178,810.88</b>
Interest Distribution Date	Amount
11/05/2019	\$23.86
<b>Totals: 1 Distributions</b>	<b>\$23.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$178,834.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$99,579.66	\$99,340.01	\$239.65	\$0.00	\$14.49	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,249.78	\$9,231.68	\$18.10	\$0.00	\$1.09	\$0.00
009 - PERMANENT ROAD	\$31,689.64	\$31,627.64	\$62.00	\$0.00	\$3.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,905.20	\$19,866.26	\$38.94	\$0.00	\$2.35	\$0.00
027 - AUDIT	\$934.57	\$932.75	\$1.82	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,812.44	\$8,795.21	\$17.23	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$8,639.59	\$8,622.68	\$16.91	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$178,810.88</b>	<b>\$178,416.23</b>	<b>\$394.65</b>	<b>\$0.00</b>	<b>\$23.86</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$199.92	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$199.92</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,977.75
+ Supplements	\$39.76
- Cancellations	\$342.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,674.54</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>\$50,674.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,500.51
Railroad	\$50.02
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>\$50,550.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$124.01
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$50,674.54</b>

<b>Interest Distribution</b>	
County Interest	\$6.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2019	\$23,097.80
07/19/2019	\$4,974.13
08/19/2019	\$3,309.25
09/18/2019	\$13,632.06
11/08/2019	\$45.97
11/08/2019	\$5,537.29
<b>Totals: 6 Distributions</b>	<b>\$50,596.50</b>
Interest Distribution Date	Amount
11/05/2019	\$6.75
<b>Totals: 1 Distributions</b>	<b>\$6.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,603.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,648.74	\$33,618.18	\$30.56	\$0.00	\$4.49	\$0.00
027 - AUDIT	\$447.07	\$446.66	\$0.41	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$9,066.69	\$9,058.45	\$8.24	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$7,184.50	\$7,177.97	\$6.53	\$0.00	\$0.96	\$0.00
054 - GENERAL ASSISTANCE	\$249.50	\$249.27	\$0.23	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$50,596.50</b>	<b>\$50,550.53</b>	<b>\$45.97</b>	<b>\$0.00</b>	<b>\$6.75</b>	<b>\$0.00</b>



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

### Current Year Taxes Due

	Original Amount Due	\$99,102.00	
+	Supplements	\$33.83	
-	Cancellations	\$167.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.79	
	<b>Adjusted Amount Due</b>	<b>\$99,090.44</b>	
+	Prior Year Real Estate Tax	(\$10.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,079.85</b>	

### Current Year Taxes Paid

	Real Estate	\$98,468.30
	Railroad	\$50.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$121.79
	Prior Year Real Estate	(\$10.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,630.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$449.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,079.85</b>

### Interest Distribution

	County Interest	\$13.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.17</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$50,252.29
07/19/2019	\$11,404.38
08/19/2019	\$5,060.48
09/18/2019	\$22,750.78
11/08/2019	\$34.26
11/08/2019	\$9,162.55
<b>Totals: 6 Distributions</b>	<b>\$98,664.74</b>
Interest Distribution Date	Amount
11/05/2019	\$13.17
<b>Totals: 1 Distributions</b>	<b>\$13.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,677.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,299.50	\$56,279.96	\$19.54	\$0.00	\$7.53	\$0.00
017 - CEMETERY	\$27,007.00	\$26,997.62	\$9.38	\$0.00	\$3.60	\$0.00
027 - AUDIT	\$855.62	\$855.32	\$0.30	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$5,462.97	\$5,461.07	\$1.90	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$3,476.94	\$3,475.73	\$1.21	\$0.00	\$0.46	\$0.00
054 - GENERAL ASSISTANCE	\$5,562.71	\$5,560.78	\$1.93	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$98,664.74</b>	<b>\$98,630.48</b>	<b>\$34.26</b>	<b>\$0.00</b>	<b>\$13.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$33.73	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.06	Redeemed Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$121.79</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$64,712.45
+	Supplements	\$14.20
-	Cancellations	\$323.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.39
	<b>Adjusted Amount Due</b>	<b>\$64,608.58</b>
+	Prior Year Real Estate Tax	(\$73.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$64,535.40</b>

### Current Year Taxes Paid

+	Real Estate	\$61,006.82
+	Railroad	\$3,192.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$205.39
+	Prior Year Real Estate	(\$73.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,332.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$203.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,535.40</b>

### Interest Distribution

	County Interest	\$8.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.60</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$30,385.08
07/19/2019	\$7,132.64
08/19/2019	\$4,650.95
09/18/2019	\$15,120.42
11/08/2019	\$92.06
11/08/2019	\$7,042.92
<b>Totals: 6 Distributions</b>	<b>\$64,424.07</b>
Interest Distribution Date	Amount
11/05/2019	\$8.60
<b>Totals: 1 Distributions</b>	<b>\$8.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$64,432.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,844.95	\$32,798.02	\$46.93	\$0.00	\$4.38	\$0.00
017 - CEMETERY	\$25,615.00	\$25,578.40	\$36.60	\$0.00	\$3.42	\$0.00
054 - GENERAL ASSISTANCE	\$5,964.12	\$5,955.59	\$8.53	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$64,424.07</b>	<b>\$64,332.01</b>	<b>\$92.06</b>	<b>\$0.00</b>	<b>\$8.60</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$102.83	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.10	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.46	Redeemed Taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$205.39</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$72,832.45	
+	Supplements	\$0.00	
-	Cancellations	\$65.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,767.45</b>	
+	Prior Year Real EstateTax	(\$250.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,517.25</b>	

### Current Year Taxes Paid

	Real Estate	\$71,173.16
	Railroad	\$1,496.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$250.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,419.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.89
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,517.25</b>

### Interest Distribution

	County Interest	\$9.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.67</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$34,685.36
07/19/2019	\$7,721.05
08/19/2019	\$3,836.92
09/18/2019	\$19,703.83
11/08/2019	\$58.58
11/08/2019	\$6,472.20
<b>Totals: 6 Distributions</b>	<b>\$72,477.94</b>
Interest Distribution Date	Amount
11/05/2019	\$9.67
<b>Totals: 1 Distributions</b>	<b>\$9.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$72,487.61</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,403.80	\$65,350.93	\$52.87	\$0.00	\$8.73	\$0.00
035 - LIABILITY INS	\$3,389.87	\$3,387.13	\$2.74	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$3,197.72	\$3,195.14	\$2.58	\$0.00	\$0.43	\$0.00
054 - GENERAL ASSISTANCE	\$486.55	\$486.16	\$0.39	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$72,477.94</b>	<b>\$72,419.36</b>	<b>\$58.58</b>	<b>\$0.00</b>	<b>\$9.67</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$63,674.34
+ Supplements	\$0.00
- Cancellations	\$840.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.55
<b>Adjusted Amount Due</b>	<b>\$62,885.39</b>
+ Prior Year Real EstateTax	(\$67.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,817.75</b>

Current Year Taxes Paid	
Real Estate	\$59,578.59
Railroad	\$2,952.92
Mobile Home	\$0.00
Misc. Adjustments	\$51.55
Prior Year Real Estate	(\$67.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,515.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$302.33
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$62,817.75</b>

### Interest Distribution

County Interest	\$8.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.36</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$28,699.87
07/19/2019	\$7,187.52
08/19/2019	\$4,260.17
09/18/2019	\$15,421.97
11/08/2019	\$149.39
11/08/2019	\$6,945.89
<b>Totals: 6 Distributions</b>	<b>\$62,664.81</b>
Interest Distribution Date	Amount
11/05/2019	\$8.36
<b>Totals: 1 Distributions</b>	<b>\$8.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,673.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,683.43	\$17,641.28	\$42.15	\$0.00	\$2.35	\$0.00
017 - CEMETERY	\$32,312.50	\$32,235.46	\$77.04	\$0.00	\$4.31	\$0.00
027 - AUDIT	\$672.95	\$671.35	\$1.60	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$5,747.93	\$5,734.23	\$13.70	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$1,337.52	\$1,334.33	\$3.19	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$4,910.48	\$4,898.77	\$11.71	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$62,664.81</b>	<b>\$62,515.42</b>	<b>\$149.39</b>	<b>\$0.00</b>	<b>\$8.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$51.55	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$51.55</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,892.27
+ Supplements	\$33.59
- Cancellations	\$77.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.86
<b>Adjusted Amount Due</b>	<b>\$35,851.16</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>\$35,851.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$35,825.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$2.86
+ 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>\$35,828.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,851.16</b>

<b>Interest Distribution</b>	
County Interest	\$4.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2019	\$17,975.00
07/19/2019	\$4,059.23
08/19/2019	\$1,538.50
09/18/2019	\$9,514.80
11/08/2019	\$4.88
11/08/2019	\$2,741.15
<b>Totals: 6 Distributions</b>	<b>\$35,833.56</b>
Interest Distribution Date	Amount
11/05/2019	\$4.78
<b>Totals: 1 Distributions</b>	<b>\$4.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,838.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,691.90	\$29,687.86	\$4.04	\$0.00	\$3.95	\$0.00
027 - AUDIT	\$299.82	\$299.78	\$0.04	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$500.02	\$499.95	\$0.07	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$4,992.19	\$4,991.51	\$0.68	\$0.00	\$0.67	\$0.00
054 - GENERAL ASSISTANCE	\$349.63	\$349.58	\$0.05	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$35,833.56</b>	<b>\$35,828.68</b>	<b>\$4.88</b>	<b>\$0.00</b>	<b>\$4.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.86	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.86</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$67,290.91	
+	Supplements	\$15.78	
-	Cancellations	\$138.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.42	
	<b>Adjusted Amount Due</b>	<b>\$67,176.65</b>	
+	Prior Year Real Estate Tax	(\$103.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,073.12</b>	

**Current Year Taxes Paid**

+	Real Estate	\$67,053.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.42
+	Prior Year Real Estate	(\$103.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,958.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	\$105.11
	<b>Total</b>	<b>\$67,073.12</b>

**Interest Distribution**

	County Interest	\$8.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$31,803.85
07/19/2019	\$7,591.64
08/19/2019	\$3,971.00
09/18/2019	\$17,319.64
11/08/2019	\$30.27
11/08/2019	\$6,272.75
<b>Totals: 6 Distributions</b>	<b>\$66,989.15</b>
Interest Distribution Date	Amount
11/05/2019	\$8.94
<b>Totals: 1 Distributions</b>	<b>\$8.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,998.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,690.43	\$65,660.75	\$29.68	\$0.00	\$8.77	\$0.00
054 - GENERAL ASSISTANCE	\$1,298.72	\$1,298.13	\$0.59	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$66,989.15</b>	<b>\$66,958.88</b>	<b>\$30.27</b>	<b>\$0.00</b>	<b>\$8.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.42	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.42</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$54,021.64
+	Supplements	\$25.28
-	Cancellations	\$7.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,039.17</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>\$54,039.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$54,010.56
+	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>\$54,010.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,039.17</b>

**Interest Distribution**

	County Interest	\$7.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$28,884.68
07/19/2019	\$6,218.84
08/19/2019	\$2,769.53
09/18/2019	\$12,766.07
11/08/2019	\$13.29
11/08/2019	\$3,371.44
<b>Totals: 6 Distributions</b>	<b>\$54,023.85</b>
Interest Distribution Date	Amount
11/05/2019	\$7.21
<b>Totals: 1 Distributions</b>	<b>\$7.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,031.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,703.14	\$42,692.64	\$10.50	\$0.00	\$5.71	\$0.00
017 - CEMETERY	\$4,887.27	\$4,886.07	\$1.20	\$0.00	\$0.65	\$0.00
035 - LIABILITY INS	\$3,850.07	\$3,849.12	\$0.95	\$0.00	\$0.51	\$0.00
054 - GENERAL ASSISTANCE	\$2,583.37	\$2,582.73	\$0.64	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$54,023.85</b>	<b>\$54,010.56</b>	<b>\$13.29</b>	<b>\$0.00</b>	<b>\$7.21</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$83,484.98	
+	Supplements	\$26.73	
-	Cancellations	\$30.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.74	
<b>Adjusted Amount Due</b>		<b>\$83,485.80</b>	
+	Prior Year Real Estate Tax	(\$31.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$83,454.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,282.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.74
	Prior Year Real Estate	(\$31.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$83,256.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$198.23
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$83,454.67</b>

**Interest Distribution**

	County Interest	\$11.11
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$11.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$42,429.58
07/19/2019	\$9,416.54
08/19/2019	\$3,448.08
09/18/2019	\$20,460.93
11/08/2019	\$27.51
11/08/2019	\$7,501.31
<b>Totals: 6 Distributions</b>	<b>\$83,283.95</b>
Interest Distribution Date	Amount
11/05/2019	\$11.11
<b>Totals: 1 Distributions</b>	<b>\$11.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$83,295.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,781.62	\$43,767.16	\$14.46	\$0.00	\$5.85	\$0.00
017 - CEMETERY	\$27,842.07	\$27,832.87	\$9.20	\$0.00	\$3.71	\$0.00
027 - AUDIT	\$467.72	\$467.56	\$0.16	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$3,332.70	\$3,331.60	\$1.10	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$7,671.87	\$7,669.34	\$2.53	\$0.00	\$1.02	\$0.00
054 - GENERAL ASSISTANCE	\$187.97	\$187.91	\$0.06	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$83,283.95</b>	<b>\$83,256.44</b>	<b>\$27.51</b>	<b>\$0.00</b>	<b>\$11.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.74	Redeemed Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.74</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,457.93
+ Supplements	\$13.57
- Cancellations	\$37.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,433.95</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>\$32,433.95</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$29,696.23
+ Railroad	\$2,709.38
+ 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>\$32,405.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$28.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32,433.95</b>

<b>Interest Distribution</b>	
County Interest	\$4.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2019	\$15,607.19
07/19/2019	\$3,839.82
08/19/2019	\$2,388.39
09/18/2019	\$7,966.17
11/08/2019	\$73.25
11/08/2019	\$2,604.04
<b>Totals: 6 Distributions</b>	<b>\$32,478.86</b>
Interest Distribution Date	Amount
11/05/2019	\$4.33
<b>Totals: 1 Distributions</b>	<b>\$4.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,483.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,853.43	\$25,795.12	\$58.31	\$0.00	\$3.44	\$0.00
035 - LIABILITY INS	\$6,048.83	\$6,035.19	\$13.64	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$576.60	\$575.30	\$1.30	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$32,478.86</b>	<b>\$32,405.61</b>	<b>\$73.25</b>	<b>\$0.00</b>	<b>\$4.33</b>	<b>\$0.00</b>

**McDonough County**

**TT11 - MACOMB CITY TWP SPECIAL USE**

**Current Year Taxes Due**

	Original Amount Due	\$119,476.88	
+	Supplements	\$28.15	
-	Cancellations	\$347.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.45	
	<b>Adjusted Amount Due</b>	<b>\$119,309.04</b>	
+	Prior Year Real Estate Tax	(\$9.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,299.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,194.20
	Railroad	\$711.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$151.45
	Prior Year Real Estate	(\$9.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,048.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$251.51
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$119,299.55</b>

**Interest Distribution**

	County Interest	\$15.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$53,210.73
07/19/2019	\$12,645.96
08/19/2019	\$5,271.29
09/18/2019	\$35,214.40
11/08/2019	\$161.03
11/08/2019	\$12,705.66
<b>Totals: 6 Distributions</b>	<b>\$119,209.07</b>
Interest Distribution Date	Amount
11/05/2019	\$15.91
<b>Totals: 1 Distributions</b>	<b>\$15.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$119,224.98</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
005 - I. M. R. F.	\$13,442.62	\$13,424.46	\$18.16	\$0.00	\$1.79	\$0.00
027 - AUDIT	\$2,003.18	\$2,000.48	\$2.70	\$0.00	\$0.27	\$0.00
035 - LIABILITY INS	\$4,199.74	\$4,194.07	\$5.67	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$8,083.21	\$8,072.29	\$10.92	\$0.00	\$1.08	\$0.00
054 - GENERAL ASSISTANCE	\$91,480.32	\$91,356.74	\$123.58	\$0.00	\$12.21	\$0.00
<b>Totals</b>	<b>\$119,209.07</b>	<b>\$119,048.04</b>	<b>\$161.03</b>	<b>\$0.00</b>	<b>\$15.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.09	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.71	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.65	Redeemed Taxes by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$151.45</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$48,679.37	
+	Supplements	\$0.00	
-	Cancellations	\$54.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.20	
	<b>Adjusted Amount Due</b>	<b>\$48,648.06</b>	
+	Prior Year Real Estate Tax	(\$30.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,617.51</b>	

### Current Year Taxes Paid

	Real Estate	\$46,102.14
	Railroad	\$2,245.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.20
	Prior Year Real Estate	(\$30.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,340.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$277.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,617.51</b>

### Interest Distribution

	County Interest	\$6.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.45</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$25,012.19
07/19/2019	\$6,265.05
08/19/2019	\$3,041.18
09/18/2019	\$10,167.79
11/08/2019	\$16.90
11/08/2019	\$3,854.08
<b>Totals: 6 Distributions</b>	<b>\$48,357.19</b>
Interest Distribution Date	Amount
11/05/2019	\$6.45
<b>Totals: 1 Distributions</b>	<b>\$6.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,363.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,723.02	\$43,707.74	\$15.28	\$0.00	\$5.83	\$0.00
027 - AUDIT	\$514.91	\$514.73	\$0.18	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$2,941.76	\$2,940.73	\$1.03	\$0.00	\$0.39	\$0.00
054 - GENERAL ASSISTANCE	\$1,177.50	\$1,177.09	\$0.41	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$48,357.19</b>	<b>\$48,340.29</b>	<b>\$16.90</b>	<b>\$0.00</b>	<b>\$6.45</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.20	Redeemed Taxes by TBA
<b>Totals 1 entries</b>			<b>\$23.20</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,157.45
+ Supplements	\$0.00
- Cancellations	\$5.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.03
<b>Adjusted Amount Due</b>	<b>\$51,157.93</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>\$51,157.93</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$46,325.66
+ Railroad	\$4,826.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$6.03
+ 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>\$51,157.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$51,157.93</b>

<b>Interest Distribution</b>	
County Interest	\$6.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2019	\$25,615.58
07/19/2019	\$6,886.79
08/19/2019	\$3,774.33
09/18/2019	\$10,754.26
11/08/2019	\$5.87
11/08/2019	\$4,126.97
<b>Totals: 6 Distributions</b>	<b>\$51,163.80</b>
Interest Distribution Date	Amount
11/05/2019	\$6.83
<b>Totals: 1 Distributions</b>	<b>\$6.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,170.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,027.43	\$43,022.49	\$4.94	\$0.00	\$5.74	\$0.00
017 - CEMETERY	\$6,297.49	\$6,296.77	\$0.72	\$0.00	\$0.84	\$0.00
035 - LIABILITY INS	\$1,699.46	\$1,699.27	\$0.19	\$0.00	\$0.23	\$0.00
054 - GENERAL ASSISTANCE	\$139.42	\$139.40	\$0.02	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$51,163.80</b>	<b>\$51,157.93</b>	<b>\$5.87</b>	<b>\$0.00</b>	<b>\$6.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.03	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.03</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$171,612.29	
+	Supplements	\$120.55	
-	Cancellations	\$66.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$155.35	
<b>Adjusted Amount Due</b>		<b>\$171,821.64</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>\$171,821.64</b>	

### Current Year Taxes Paid

	Real Estate	\$162,637.93
	Railroad	\$8,897.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.35
	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>\$171,690.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$130.80
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$171,821.64</b>

### Interest Distribution

	County Interest	\$22.91
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$22.91</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$83,329.82
07/19/2019	\$19,035.10
08/19/2019	\$8,155.38
09/18/2019	\$42,801.73
11/08/2019	\$29.85
11/08/2019	\$18,368.81
<b>Totals: 6 Distributions</b>	<b>\$171,720.69</b>
Interest Distribution Date	Amount
11/05/2019	\$22.91
<b>Totals: 1 Distributions</b>	<b>\$22.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$171,743.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,428.43	\$132,405.41	\$23.02	\$0.00	\$17.67	\$0.00
017 - CEMETERY	\$19,546.80	\$19,543.40	\$3.40	\$0.00	\$2.61	\$0.00
035 - LIABILITY INS	\$9,774.34	\$9,772.64	\$1.70	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$8,797.25	\$8,795.72	\$1.53	\$0.00	\$1.17	\$0.00
054 - GENERAL ASSISTANCE	\$1,173.87	\$1,173.67	\$0.20	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$171,720.69</b>	<b>\$171,690.84</b>	<b>\$29.85</b>	<b>\$0.00</b>	<b>\$22.91</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$155.35	lien sale by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$155.35</b>

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

### Current Year Taxes Due

	Original Amount Due	\$41,587.41	
+	Supplements	\$0.00	
-	Cancellations	\$54.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$183.64	
	<b>Adjusted Amount Due</b>	<b>\$41,717.00</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>\$41,717.00</b>	

### Current Year Taxes Paid

	Real Estate	\$39,177.00
	Railroad	\$2,164.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$183.64
	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>\$41,525.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$191.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,717.00</b>

### Interest Distribution

	County Interest	\$5.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.55</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$18,023.74
07/19/2019	\$4,271.76
08/19/2019	\$1,980.90
09/18/2019	\$12,903.49
11/08/2019	\$45.88
11/08/2019	\$4,345.63
<b>Totals: 6 Distributions</b>	<b>\$41,571.40</b>
Interest Distribution Date	Amount
11/05/2019	\$5.55
<b>Totals: 1 Distributions</b>	<b>\$5.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,576.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,257.92	\$25,230.05	\$27.87	\$0.00	\$3.37	\$0.00
017 - CEMETERY	\$10,806.32	\$10,794.39	\$11.93	\$0.00	\$1.44	\$0.00
027 - AUDIT	\$340.02	\$339.64	\$0.38	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$2,620.65	\$2,617.76	\$2.89	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$1,861.93	\$1,859.88	\$2.05	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$684.56	\$683.80	\$0.76	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$41,571.40</b>	<b>\$41,525.52</b>	<b>\$45.88</b>	<b>\$0.00</b>	<b>\$5.55</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$38.07	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.57	Redeemed Taxes by TBA
<b>Totals 2 entries</b>			<b>\$183.64</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$45,981.32	
+	Supplements	\$0.00	
-	Cancellations	\$53.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.43	
	<b>Adjusted Amount Due</b>	<b>\$45,958.48</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>\$45,958.48</b>	

### Current Year Taxes Paid

	Real Estate	\$45,896.12
	Railroad	\$24.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.43
	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>\$45,951.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.15
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,958.48</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
06/18/2019	\$26,757.09
07/19/2019	\$5,718.23
08/19/2019	\$2,254.80
09/18/2019	\$8,649.04
11/08/2019	\$11.95
11/08/2019	\$2,572.17
<b>Totals: 6 Distributions</b>	<b>\$45,963.28</b>
Interest Distribution Date	Amount
11/05/2019	\$6.13
<b>Totals: 1 Distributions</b>	<b>\$6.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,969.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,740.43	\$36,730.88	\$9.55	\$0.00	\$4.90	\$0.00
035 - LIABILITY INS	\$4,967.11	\$4,965.82	\$1.29	\$0.00	\$0.66	\$0.00
054 - GENERAL ASSISTANCE	\$4,255.74	\$4,254.63	\$1.11	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$45,963.28</b>	<b>\$45,951.33</b>	<b>\$11.95</b>	<b>\$0.00</b>	<b>\$6.13</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$30.43	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$30.43</b>	

**Final Settlement Sheet  
McDonough County  
TT17 - SCOTLAND TWP TAX**

**Current Year Taxes Due**

	Original Amount Due	\$77,549.44	
+	Supplements	\$7.55	
-	Cancellations	\$92.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,464.02</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>\$77,464.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,464.02
	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>\$77,464.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,464.02</b>

**Interest Distribution**

	County Interest	\$10.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$35,716.80
07/19/2019	\$8,519.13
08/19/2019	\$2,998.15
09/18/2019	\$22,874.35
11/08/2019	\$16.61
11/08/2019	\$7,355.59
<b>Totals: 6 Distributions</b>	<b>\$77,480.63</b>
Interest Distribution Date	Amount
11/05/2019	\$10.34
<b>Totals: 1 Distributions</b>	<b>\$10.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$77,490.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,629.03	\$58,616.47	\$12.56	\$0.00	\$7.83	\$0.00
005 - IMRF	\$8,378.30	\$8,376.50	\$1.80	\$0.00	\$1.12	\$0.00
035 - LIABILITY INS	\$8,954.13	\$8,952.21	\$1.92	\$0.00	\$1.19	\$0.00
054 - GENERAL ASSISTANCE	\$1,519.17	\$1,518.84	\$0.33	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$77,480.63</b>	<b>\$77,464.02</b>	<b>\$16.61</b>	<b>\$0.00</b>	<b>\$10.34</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$4,763.38	
+	Supplements	\$0.00	
-	Cancellations	\$49.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.48	
	<b>Adjusted Amount Due</b>	<b>\$4,719.91</b>	
+	Prior Year Real Estate Tax	(\$2.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,717.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,223.61
	Railroad	\$452.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.48
	Prior Year Real Estate	(\$2.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,680.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,717.08</b>

**Interest Distribution**

	County Interest	\$0.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$2,453.06
07/19/2019	\$544.75
08/19/2019	\$398.82
09/18/2019	\$888.66
11/08/2019	\$4.48
11/08/2019	\$394.87
<b>Totals: 6 Distributions</b>	<b>\$4,684.64</b>
Interest Distribution Date	Amount
11/05/2019	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,685.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,429.46	\$3,426.18	\$3.28	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$177.46	\$177.29	\$0.17	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$856.10	\$855.28	\$0.82	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$211.49	\$211.29	\$0.20	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$10.13	\$10.12	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,684.64</b>	<b>\$4,680.16</b>	<b>\$4.48</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.48	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.48</b>	

**Final Settlement Sheet  
McDonough County  
TT19 - WALNUT GRV TWP TAX**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,368.35
+ Supplements	\$0.00
- Cancellations	\$44.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.96
<b>Adjusted Amount Due</b>	<b>\$71,353.34</b>
+ Prior Year Real Estate Tax	\$61.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,414.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$71,285.80
+ Railroad	\$37.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$29.96
+ Prior Year Real Estate	\$61.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,414.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$71,414.70</b>

<b>Interest Distribution</b>	
County Interest	\$9.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/18/2019	\$36,379.19
07/19/2019	\$9,271.65
08/19/2019	\$4,410.48
09/18/2019	\$15,912.43
11/08/2019	\$52.35
11/08/2019	\$5,440.95
<b>Totals: 6 Distributions</b>	<b>\$71,467.05</b>
Interest Distribution Date	Amount
11/05/2019	\$9.54
<b>Totals: 1 Distributions</b>	<b>\$9.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,476.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,598.00	\$57,555.81	\$42.19	\$0.00	\$7.69	\$0.00
027 - AUDIT	\$618.26	\$617.81	\$0.45	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$8,897.44	\$8,890.92	\$6.52	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$3,164.50	\$3,162.18	\$2.32	\$0.00	\$0.42	\$0.00
054 - GENERAL ASSISTANCE	\$1,188.85	\$1,187.98	\$0.87	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$71,467.05</b>	<b>\$71,414.70</b>	<b>\$52.35</b>	<b>\$0.00</b>	<b>\$9.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$29.96	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$29.96</b>	

McDonough County

U005 - SCHUYLER-INDUSTRY UNIT SCHOOL 5

Current Year Taxes Due

	Original Amount Due	\$1,217,568.14	
+	Supplements	\$963.55	
-	Cancellations	\$739.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.44	
	<b>Adjusted Amount Due</b>	<b>\$1,217,866.07</b>	
+	Prior Year Real Estate Tax	(\$361.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,217,504.72</b>	

Current Year Taxes Paid

	Real Estate	\$1,215,549.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.44
	Prior Year Real Estate	(\$361.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,215,261.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,242.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,217,504.72</b>

Interest Distribution

	County Interest	\$162.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$162.20</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$599,408.81
07/19/2019	\$133,308.54
08/19/2019	\$56,116.74
09/18/2019	\$312,713.60
11/08/2019	\$291.99
11/08/2019	\$113,714.08
<b>Totals: 6 Distributions</b>	<b>\$1,215,553.76</b>
Interest Distribution Date	Amount
11/05/2019	\$162.20
<b>Totals: 1 Distributions</b>	<b>\$162.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,215,715.96</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$609,897.98	\$609,751.48	\$146.50	\$0.00	\$81.38	\$0.00
003 - BONDS AND INTEREST	\$114,770.16	\$114,742.59	\$27.57	\$0.00	\$15.31	\$0.00
004 - BLDG OPERATION & MAINT	\$132,586.51	\$132,554.67	\$31.84	\$0.00	\$17.69	\$0.00
005 - IMRF	\$42,308.57	\$42,298.41	\$10.16	\$0.00	\$5.65	\$0.00
030 - TRANSPORTATION	\$53,034.62	\$53,021.88	\$12.74	\$0.00	\$7.08	\$0.00
031 - WORKING CASH	\$13,259.27	\$13,256.08	\$3.19	\$0.00	\$1.77	\$0.00
032 - FIRE PREV & SAFETY	\$13,259.27	\$13,256.08	\$3.19	\$0.00	\$1.77	\$0.00
033 - SPECIAL EDUCATION	\$10,606.92	\$10,604.38	\$2.54	\$0.00	\$1.42	\$0.00
035 - LIABILITY INS	\$165,102.59	\$165,062.93	\$39.66	\$0.00	\$22.03	\$0.00
047 - SOCIAL SECURITY	\$47,468.60	\$47,457.19	\$11.41	\$0.00	\$6.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,259.27	\$13,256.08	\$3.19	\$0.00	\$1.77	\$0.00
<b>Totals</b>	<b>\$1,215,553.76</b>	<b>\$1,215,261.77</b>	<b>\$291.99</b>	<b>\$0.00</b>	<b>\$162.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$73.44	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$73.44</b>	

McDonough County

U103 - WEST PRAIRIE UNIT SCHOOL 103

Current Year Taxes Due

	Original Amount Due	\$4,992,934.25	
+	Supplements	\$779.32	
-	Cancellations	\$24,095.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,883.65	
	<b>Adjusted Amount Due</b>	<b>\$4,972,501.89</b>	
+	Prior Year Real Estate Tax	(\$502.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,971,999.51</b>	

Current Year Taxes Paid

	Real Estate	\$4,884,421.56
	Railroad	\$72,966.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,883.65
	Prior Year Real Estate	(\$502.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,959,769.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,229.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,971,999.51</b>

Interest Distribution

	County Interest	\$662.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$662.43</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$2,561,907.53
07/19/2019	\$578,588.50
08/19/2019	\$292,150.71
09/18/2019	\$1,121,768.23
11/08/2019	\$4,475.96
11/08/2019	\$405,354.60
<b>Totals: 6 Distributions</b>	<b>\$4,964,245.53</b>
Interest Distribution Date	Amount
11/05/2019	\$662.43
<b>Totals: 1 Distributions</b>	<b>\$662.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,964,907.96</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,403,258.32	\$3,400,189.82	\$3,068.50	\$0.00	\$454.13	\$0.00
003 - BONDS AND INTEREST	\$84,873.71	\$84,797.18	\$76.53	\$0.00	\$11.33	\$0.00
004 - BLDG OPERATION & MAINT	\$493,227.58	\$492,782.87	\$444.71	\$0.00	\$65.82	\$0.00
005 - IMRF	\$143,704.98	\$143,575.41	\$129.57	\$0.00	\$19.18	\$0.00
030 - TRANSPORTATION	\$197,289.05	\$197,111.16	\$177.89	\$0.00	\$26.33	\$0.00
031 - WORKING CASH	\$49,324.75	\$49,280.27	\$44.48	\$0.00	\$6.58	\$0.00
032 - FIRE PREV & SAFETY	\$49,324.75	\$49,280.27	\$44.48	\$0.00	\$6.58	\$0.00
033 - SPECIAL EDUCATION	\$39,455.83	\$39,420.26	\$35.57	\$0.00	\$5.26	\$0.00
035 - LIABILITY INS	\$287,414.93	\$287,155.79	\$259.14	\$0.00	\$38.35	\$0.00
047 - SOCIAL SECURITY	\$167,657.47	\$167,506.31	\$151.16	\$0.00	\$22.37	\$0.00
057 - LEASE-ED FAC COMPTEC	\$49,324.75	\$49,280.27	\$44.48	\$0.00	\$6.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-610.59	\$-610.04	\$-0.55	\$0.00	(\$0.08)	\$0.00
<b>Totals</b>	<b>\$4,964,245.53</b>	<b>\$4,959,769.57</b>	<b>\$4,475.96</b>	<b>\$0.00</b>	<b>\$662.43</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$301.04	lien sale 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>
2018	RE - Real Estate	Back Tax Collected	\$2,582.61	Redeemed Taxes by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$2,883.65</b>

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

### Current Year Taxes Due

	Original Amount Due	\$2,596,941.83	
+	Supplements	\$293.65	
-	Cancellations	\$7,346.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,617.87	
	<b>Adjusted Amount Due</b>	<b>\$2,596,507.27</b>	
+	Prior Year Real Estate Tax	(\$1,489.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,595,017.56</b>	

### Current Year Taxes Paid

	Real Estate	\$2,442,459.66
	Railroad	\$141,184.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,617.87
	Prior Year Real Estate	(\$1,489.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,588,772.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,245.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,595,017.56</b>

### Interest Distribution

	County Interest	\$345.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$345.81</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$1,207,915.85
07/19/2019	\$312,880.58
08/19/2019	\$169,052.41
09/18/2019	\$644,200.19
11/08/2019	\$2,685.28
11/08/2019	\$254,723.01
<b>Totals: 6 Distributions</b>	<b>\$2,591,457.32</b>
Interest Distribution Date	Amount
11/05/2019	\$345.81
<b>Totals: 1 Distributions</b>	<b>\$345.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,591,803.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,482,588.30	\$1,481,052.02	\$1,536.28	\$0.00	\$197.85	\$0.00
003 - BOND AND INTEREST	\$142,392.81	\$142,245.26	\$147.55	\$0.00	\$19.00	\$0.00
004 - BLDG OPERATION & MAINT	\$264,748.46	\$264,474.13	\$274.33	\$0.00	\$35.33	\$0.00
005 - IMRF	\$83,198.73	\$83,112.52	\$86.21	\$0.00	\$11.10	\$0.00
030 - TRANSPORTATION	\$105,899.88	\$105,790.16	\$109.72	\$0.00	\$14.13	\$0.00
031 - WORKING CASH	\$26,474.33	\$26,446.90	\$27.43	\$0.00	\$3.53	\$0.00
032 - FIRE PREV & SAFETY	\$26,474.33	\$26,446.90	\$27.43	\$0.00	\$3.53	\$0.00
033 - SPECIAL EDUCATION	\$21,179.98	\$21,158.03	\$21.95	\$0.00	\$2.83	\$0.00
035 - LIABILITY INS	\$328,827.44	\$328,486.70	\$340.74	\$0.00	\$43.88	\$0.00
047 - SOCIAL SECURITY	\$83,198.73	\$83,112.52	\$86.21	\$0.00	\$11.10	\$0.00
057 - LEASE-ED FAC COMPTEC	\$26,474.33	\$26,446.90	\$27.43	\$0.00	\$3.53	\$0.00
<b>Totals</b>	<b>\$2,591,457.32</b>	<b>\$2,588,772.04</b>	<b>\$2,685.28</b>	<b>\$0.00</b>	<b>\$345.81</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,531.82	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,614.99	In Lieu of 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>
2018	RE - Real Estate	Back Tax Collected	\$2,471.06	Redeemed Taxes by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$6,617.87</b>

McDonough County

U185 - MACOMB UNIT SCHOOL 185

Current Year Taxes Due

	Original Amount Due	\$16,055,061.85	
+	Supplements	\$3,879.34	
-	Cancellations	\$35,090.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,232.56	
	<b>Adjusted Amount Due</b>	<b>\$16,039,083.41</b>	
+	Prior Year Real Estate Tax	(\$7,190.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,031,892.66</b>	

Current Year Taxes Paid

	Real Estate	\$15,777,773.17
	Railroad	\$214,194.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$15,232.56
	Prior Year Real Estate	(\$7,190.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,000,009.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$29,468.74
+	Forfeited Tax	\$2,414.08
	<b>Total</b>	<b>\$16,031,892.66</b>

Interest Distribution

	County Interest	\$2,137.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,137.20</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$7,352,510.28
07/19/2019	\$1,734,552.03
08/19/2019	\$756,286.83
09/18/2019	\$4,513,641.37
11/08/2019	\$16,111.12
11/08/2019	\$1,643,019.33
<b>Totals: 6 Distributions</b>	<b>\$16,016,120.96</b>
Interest Distribution Date	Amount
11/05/2019	\$2,137.20
<b>Totals: 1 Distributions</b>	<b>\$2,137.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,018,258.16</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,237,392.40	\$10,227,094.31	\$10,298.09	\$0.00	\$1,366.08	\$0.00
003 - BOND AND INTEREST	\$1,260,981.24	\$1,259,712.78	\$1,268.46	\$0.00	\$168.27	\$0.00
004 - BLDG OPERATION & MAINT	\$1,908,673.17	\$1,906,753.18	\$1,919.99	\$0.00	\$254.69	\$0.00
005 - IMRF	\$361,884.25	\$361,520.22	\$364.03	\$0.00	\$48.29	\$0.00
030 - TRANSPORTATION	\$1,019,762.46	\$1,018,736.63	\$1,025.83	\$0.00	\$136.08	\$0.00
031 - WORKING CASH	\$67,892.33	\$67,824.04	\$68.29	\$0.00	\$9.06	\$0.00
032 - FIRE PREV & SAFETY	\$131,460.32	\$131,328.08	\$132.24	\$0.00	\$17.54	\$0.00
033 - SPECIAL EDUCATION	\$118,311.07	\$118,192.06	\$119.01	\$0.00	\$15.79	\$0.00
035 - LIABILITY INS	\$404,006.67	\$403,600.25	\$406.42	\$0.00	\$53.91	\$0.00
047 - SOCIAL SECURITY	\$399,265.87	\$398,864.23	\$401.64	\$0.00	\$53.28	\$0.00
057 - LEASE-ED FAC COMPTEC	\$106,491.18	\$106,384.06	\$107.12	\$0.00	\$14.21	\$0.00
<b>Totals</b>	<b>\$16,016,120.96</b>	<b>\$16,000,009.84</b>	<b>\$16,111.12</b>	<b>\$0.00</b>	<b>\$2,137.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,422.79	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9,147.37	In Lieu of 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>
2018	RE - Real Estate	Back Tax Collected	\$3,662.40	Redeemed Taxes by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$15,232.56</b>

**McDonough County**

**U235 - WEST CENTRAL UNIT SCHOOL 235**

**Current Year Taxes Due**

	Original Amount Due	\$1,199.80
+	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>\$1,199.80</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>\$1,199.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,199.80
+	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>\$1,199.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,199.80</b>

**Interest Distribution**

	County Interest	\$0.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$959.85
07/19/2019	\$191.94
08/19/2019	\$38.42
09/18/2019	\$7.66
11/08/2019	\$1.93
<b>Totals: 5 Distributions</b>	<b>\$1,199.80</b>

Interest Distribution Date	Amount
11/05/2019	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>

**Grand Totals: 6 Distributions \$1,199.96**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$736.38	\$736.38	\$0.00	\$0.00	\$0.11	\$0.00
003 - BOND AND INTEREST	\$90.90	\$90.90	\$0.00	\$0.00	\$0.01	\$0.00
004 - BLDG OPERATION & MAINT	\$184.22	\$184.22	\$0.00	\$0.00	\$0.02	\$0.00
005 - IMRF	\$22.02	\$22.02	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$56.68	\$56.68	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$3.92	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$14.17	\$14.17	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.34	\$11.34	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$42.92	\$42.92	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$37.25	\$37.25	\$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>\$1,199.80</b>	<b>\$1,199.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$8,535.28
+ 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>\$8,535.28</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>\$8,535.28</b>

Current Year Taxes Paid	
Real Estate	\$8,535.28
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>\$8,535.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,535.28</b>

### Interest Distribution

County Interest	\$1.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.14</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$3,332.10
07/19/2019	\$773.66
08/19/2019	\$480.73
09/18/2019	\$3,100.13
11/08/2019	\$848.66
<b>Totals: 5 Distributions</b>	<b>\$8,535.28</b>
Interest Distribution Date	Amount
11/05/2019	\$1.14
<b>Totals: 1 Distributions</b>	<b>\$1.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,536.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,627.53	\$4,627.53	\$0.00	\$0.00	\$0.61	\$0.00
004 - BLDG OPERATION & MAINT	\$1,542.50	\$1,542.50	\$0.00	\$0.00	\$0.21	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTM	\$528.86	\$528.86	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$220.36	\$220.36	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$220.36	\$220.36	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$88.14	\$88.14	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIAB	\$822.34	\$822.34	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$284.09	\$284.09	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTL	\$220.36	\$220.36	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19.26	\$-19.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,535.28</b>	<b>\$8,535.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$0.00</b>

McDonough County

U337 - SOUTHEASTERN SCHOOL DIST 337

Current Year Taxes Due

	Original Amount Due	\$188,004.43	
+	Supplements	\$0.00	
-	Cancellations	\$12.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$187,992.27</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>\$187,992.27</b>	

Current Year Taxes Paid

	Real Estate	\$165,266.39
	Railroad	\$22,513.10
	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>\$187,779.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$212.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$187,992.27</b>

Interest Distribution

	County Interest	\$25.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.11</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$84,681.61
07/19/2019	\$29,674.88
08/19/2019	\$18,039.28
09/18/2019	\$37,196.81
11/08/2019	\$429.25
11/08/2019	\$18,186.91
<b>Totals: 6 Distributions</b>	<b>\$188,208.74</b>
Interest Distribution Date	Amount
11/05/2019	\$25.11
<b>Totals: 1 Distributions</b>	<b>\$25.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$188,233.85</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$148,098.63	\$147,760.85	\$337.78	\$0.00	\$19.75	\$0.00
004 - BLDG OPERATION & MAINT	\$32,195.37	\$32,121.94	\$73.43	\$0.00	\$4.30	\$0.00
005 - IMRF	\$7,019.81	\$7,003.80	\$16.01	\$0.00	\$0.94	\$0.00
030 - TRANSPORTATION	\$12,878.18	\$12,848.81	\$29.37	\$0.00	\$1.72	\$0.00
031 - WORKING CASH	\$3,219.50	\$3,212.16	\$7.34	\$0.00	\$0.43	\$0.00
032 - FIRE PREV & SAFETY	\$3,219.50	\$3,212.16	\$7.34	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$2,575.63	\$2,569.76	\$5.87	\$0.00	\$0.34	\$0.00
035 - LIABILITY INS	\$37,439.24	\$37,353.85	\$85.39	\$0.00	\$4.99	\$0.00
047 - SOCIAL SECURITY	\$7,019.81	\$7,003.80	\$16.01	\$0.00	\$0.94	\$0.00
057 - LEASE-ED FAC COMPTEC	\$3,219.50	\$3,212.16	\$7.34	\$0.00	\$0.43	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-68,676.43	\$-68,519.80	\$-156.63	\$0.00	(\$9.16)	\$0.00
<b>Totals</b>	<b>\$188,208.74</b>	<b>\$187,779.49</b>	<b>\$429.25</b>	<b>\$0.00</b>	<b>\$25.11</b>	<b>\$0.00</b>

McDonough County

U347 - LAHARPE ELEMENTARY SCHOOL DIST 347

Current Year Taxes Due

	Original Amount Due	\$15,976.37	
+	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>\$15,976.37</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>\$15,976.37</b>	

Current Year Taxes Paid

	Real Estate	\$15,976.37
	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>\$15,976.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,976.37</b>

Interest Distribution

	County Interest	\$2.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.13</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$6,227.71
07/19/2019	\$1,455.29
08/19/2019	\$900.69
09/18/2019	\$5,795.53
11/08/2019	\$1,597.15
<b>Totals: 5 Distributions</b>	<b>\$15,976.37</b>

Interest Distribution Date	Amount
11/05/2019	\$2.13
<b>Totals: 1 Distributions</b>	<b>\$2.13</b>

**Grand Totals: 6 Distributions \$15,978.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,932.92	\$7,932.92	\$0.00	\$0.00	\$1.07	\$0.00
003 - BOND AND INTEREST	\$1,965.51	\$1,965.51	\$0.00	\$0.00	\$0.26	\$0.00
004 - BLDG OPERATION & MAINT	\$2,203.59	\$2,203.59	\$0.00	\$0.00	\$0.29	\$0.00
005 - IMRF	\$609.07	\$609.07	\$0.00	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION SYSTM	\$528.87	\$528.87	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$220.36	\$220.36	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$220.36	\$220.36	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$176.28	\$176.28	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,522.68	\$1,522.68	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$507.57	\$507.57	\$0.00	\$0.00	\$0.07	\$0.00
057 - LEASE/PURCHASE/RENTL	\$220.36	\$220.36	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$131.20	-\$131.20	\$0.00	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$15,976.37</b>	<b>\$15,976.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.13</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$147,874.83
+ Supplements	\$0.00
- Cancellations	\$636.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$147,237.85</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>\$147,237.85</b>

Current Year Taxes Paid	
Real Estate	\$147,237.85
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>\$147,237.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$147,237.85</b>

Interest Distribution	
County Interest	\$19.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/18/2019	\$74,554.99
07/19/2019	\$16,813.30
08/19/2019	\$3,362.66
09/18/2019	\$40,431.51
11/08/2019	\$40.07
11/08/2019	\$12,075.39
<b>Totals: 6 Distributions</b>	<b>\$147,277.92</b>
Interest Distribution Date	Amount
11/05/2019	\$19.65
<b>Totals: 1 Distributions</b>	<b>\$19.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$147,297.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,375.98	\$95,350.05	\$25.93	\$0.00	\$12.72	\$0.00
003 - BOND AND INTEREST	\$4,804.95	\$4,803.64	\$1.31	\$0.00	\$0.64	\$0.00
004 - BLDG OPERATION & MAINT	\$12,716.86	\$12,713.40	\$3.46	\$0.00	\$1.70	\$0.00
005 - IMRF	\$5,351.79	\$5,350.33	\$1.46	\$0.00	\$0.71	\$0.00
030 - TRANSPORTATION	\$5,086.68	\$5,085.30	\$1.38	\$0.00	\$0.68	\$0.00
031 - WORKING CASH	\$1,271.75	\$1,271.40	\$0.35	\$0.00	\$0.17	\$0.00
032 - FIRE PREV & SAFETY	\$1,271.75	\$1,271.40	\$0.35	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$1,017.40	\$1,017.12	\$0.28	\$0.00	\$0.14	\$0.00
035 - LIABILITY INS	\$14,906.15	\$14,902.09	\$4.06	\$0.00	\$1.99	\$0.00
047 - SOCIAL SECURITY	\$4,202.86	\$4,201.72	\$1.14	\$0.00	\$0.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,271.75	\$1,271.40	\$0.35	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$147,277.92</b>	<b>\$147,237.85</b>	<b>\$40.07</b>	<b>\$0.00</b>	<b>\$19.65</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$8,853.47
+ Supplements	\$0.00
- Cancellations	\$39.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,073.86
+ Misc. Adjustments	\$50.60
<b>Adjusted Amount Due</b>	<b>\$9,938.30</b>
+ Prior Year Real Estate Tax	(\$64.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,873.63</b>

Current Year Taxes Paid	
Real Estate	\$8,096.76
Railroad	\$1,186.32
Mobile Home	\$0.00
Misc. Adjustments	\$50.60
Prior Year Real Estate	(\$64.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,269.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$604.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,873.63</b>

### Interest Distribution

County Interest	\$1.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.24</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACOMB TWP ROAD & BR	\$917.19	\$912.29
MOUND TWP ROAD & BRIC	\$161.57	\$161.57
<b>Totals</b>	<b>\$1,078.76</b>	<b>\$1,073.86</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$3,943.64
07/19/2019	\$929.34
08/19/2019	\$848.34
09/18/2019	\$2,042.89
11/08/2019	\$21.17
11/08/2019	\$1,504.80
<b>Totals: 6 Distributions</b>	<b>\$9,290.18</b>
Interest Distribution Date	Amount
11/05/2019	\$1.24
<b>Totals: 1 Distributions</b>	<b>\$1.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,291.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,263.20	\$2,257.37	\$5.83	\$0.00	\$0.35	\$0.00
007 - ROAD AND BRIDGE	\$1,073.86	\$1,073.86	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,810.75	\$1,806.08	\$4.67	\$0.00	\$0.27	\$0.00
035 - LIABILITY INS	\$2,716.11	\$2,709.11	\$7.00	\$0.00	\$0.41	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$362.23	\$361.30	\$0.93	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$271.76	\$271.06	\$0.70	\$0.00	\$0.04	\$0.00
062 - WORKMANS COMP	\$792.27	\$790.23	\$2.04	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$9,290.18</b>	<b>\$9,269.01</b>	<b>\$21.17</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$50.60	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50.60</b>	

**McDonough County**

**VCBC - CITY OF BUSHNELL CORPORATE FUND**

**Current Year Taxes Due**

	Original Amount Due	\$56,650.83
+	Supplements	\$16.00
-	Cancellations	\$351.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,746.35)
+	Misc. Adjustments	\$231.36
	<b>Adjusted Amount Due</b>	<b>\$54,800.79</b>
+	Prior Year Real Estate Tax	(\$81.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,719.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,962.49
+	Railroad	\$2,377.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$231.36
+	Prior Year Real Estate	(\$81.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,490.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$229.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,719.40</b>

**Interest Distribution**

	County Interest	\$7.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$1,753.80	\$1,746.35
<b>Totals</b>	<b>\$1,753.80</b>	<b>\$1,746.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$24,513.22
07/19/2019	\$5,857.74
08/19/2019	\$3,710.27
09/18/2019	\$13,580.82
11/08/2019	\$97.26
11/08/2019	\$6,828.17
<b>Totals: 6 Distributions</b>	<b>\$54,587.48</b>
Interest Distribution Date	Amount
11/05/2019	\$7.28
<b>Totals: 1 Distributions</b>	<b>\$7.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,594.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,587.48	\$54,490.22	\$97.26	\$0.00	\$7.28	\$0.00
<b>Totals</b>	<b>\$54,587.48</b>	<b>\$54,490.22</b>	<b>\$97.26</b>	<b>\$0.00</b>	<b>\$7.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$115.84	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.97	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.55	Redeemed Taxes by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$231.36</b>	



**McDonough County**

**VCBL - VILLAGE OF BLANDINSVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$26,307.43
+	Supplements	\$30.54
-	Cancellations	\$104.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,283.51
+	Misc. Adjustments	\$109.96
	<b>Adjusted Amount Due</b>	<b>\$37,627.13</b>
+	Prior Year Real Estate Tax	(\$8.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,618.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,095.86
+	Railroad	\$3.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$109.96
+	Prior Year Real Estate	(\$8.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,200.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$417.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,618.42</b>

**Interest Distribution**

	County Interest	\$4.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLANDINSVILLE TWP ROAI	\$10,923.04	\$10,873.50
HIRE TWP ROAD & BRIDGE	\$410.22	\$410.01
<b>Totals</b>	<b>\$11,333.26</b>	<b>\$11,283.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$18,256.75
07/19/2019	\$4,192.78
08/19/2019	\$2,605.40
09/18/2019	\$8,518.30
11/08/2019	\$15.16
11/08/2019	\$3,627.50
<b>Totals: 6 Distributions</b>	<b>\$37,215.89</b>
Interest Distribution Date	Amount
11/05/2019	\$4.97
<b>Totals: 1 Distributions</b>	<b>\$4.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,220.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,037.76	\$10,031.89	\$5.87	\$0.00	\$1.93	\$0.00
007 - ROAD AND BRIDGE	\$11,283.51	\$11,283.51	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,855.86	\$5,852.44	\$3.42	\$0.00	\$1.12	\$0.00
027 - AUDIT	\$3,346.43	\$3,344.47	\$1.96	\$0.00	\$0.64	\$0.00
035 - LIABILITY INS	\$6,692.33	\$6,688.42	\$3.91	\$0.00	\$1.28	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,215.89</b>	<b>\$37,200.73</b>	<b>\$15.16</b>	<b>\$0.00</b>	<b>\$4.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$30.46	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.50	Redeemed Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$109.96</b>	

McDonough County

VCBU - CITY OF BUSHNELL SPECIAL USE FUNDS

Current Year Taxes Due	
Original Amount Due	\$136,109.55
+ Supplements	\$39.67
- Cancellations	\$870.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,732.37
+ Misc. Adjustments	\$573.68
<b>Adjusted Amount Due</b>	<b>\$141,584.78</b>
+ Prior Year Real Estate Tax	(\$200.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$141,384.47</b>

Current Year Taxes Paid	
Real Estate	\$134,546.69
Railroad	\$5,896.12
Mobile Home	\$0.00
Misc. Adjustments	\$573.68
Prior Year Real Estate	(\$200.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$140,816.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$568.29
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$141,384.47</b>

Interest Distribution	
County Interest	\$18.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.82</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUSHNELL TWP ROAD & B	\$5,750.60	\$5,732.37
<b>Totals</b>	<b>\$5,750.60</b>	<b>\$5,732.37</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$63,707.01
07/19/2019	\$15,283.86
08/19/2019	\$9,759.08
09/18/2019	\$34,445.42
11/08/2019	\$241.12
11/08/2019	\$17,620.81
<b>Totals: 6 Distributions</b>	<b>\$141,057.30</b>
Interest Distribution Date	Amount
11/05/2019	\$18.82
<b>Totals: 1 Distributions</b>	<b>\$18.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$141,076.12</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,732.36	\$5,732.36	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,962.25	\$23,919.56	\$42.69	\$0.00	\$3.33	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,966.62	\$5,955.99	\$10.63	\$0.00	\$0.83	\$0.00
035 - LIABILITY INS	\$58,711.66	\$58,607.05	\$104.61	\$0.00	\$8.17	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$1,756.26	\$1,753.12	\$3.14	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$40,750.53	\$40,677.92	\$72.61	\$0.00	\$5.67	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,177.62	\$4,170.18	\$7.44	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$141,057.30</b>	<b>\$140,816.18</b>	<b>\$241.12</b>	<b>\$0.00</b>	<b>\$18.82</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$287.20	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$218.16	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.32	Redeemed Taxes by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$573.68</b>	

McDonough County

VCCC - CITY OF COLCHESTER CORPORATE FUND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$0.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.93)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$10.93)	<b>Total Collected</b>		<b>(\$10.93)</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>(\$10.93)</b>	+	Forfeited Tax	\$0.00
		<b>Total</b>		<b>(\$10.93)</b>
		<b>Interest Distribution</b>		
			County Interest	\$0.00
			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
11/08/2019	\$3.22
<b>Totals: 1 Distributions</b>	<b>\$3.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-7.71	\$-135.51	\$3.22	\$0.00	\$0.00	\$124.58
<b>Totals</b>	<b>\$-7.71</b>	<b>\$-135.51</b>	<b>\$3.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.58</b>

McDonough County

VCCO - CITY OF COLCHESTER SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$87,993.85	
+	Supplements	\$0.00	
-	Cancellations	\$753.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,172.34	
+	Misc. Adjustments	\$90.52	
	<b>Adjusted Amount Due</b>	<b>\$108,503.07</b>	
+	Prior Year Real EstateTax	(\$165.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,337.71</b>	

Current Year Taxes Paid

	Real Estate	\$105,528.96
	Railroad	\$2,061.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$90.52
	Prior Year Real Estate	(\$165.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,516.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$821.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,337.71</b>

Interest Distribution

	County Interest	\$14.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.39</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$21,302.32	\$21,172.34
<b>Totals</b>	<b>\$21,302.32</b>	<b>\$21,172.34</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$49,698.42
07/19/2019	\$12,474.21
08/19/2019	\$6,693.14
09/18/2019	\$26,483.13
11/08/2019	\$294.11
11/08/2019	\$12,167.18
<b>Totals: 6 Distributions</b>	<b>\$107,810.19</b>
Interest Distribution Date	Amount
11/05/2019	\$14.39
<b>Totals: 1 Distributions</b>	<b>\$14.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$107,824.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,248.06	\$17,189.54	\$58.52	\$0.00	\$2.85	\$0.00
005 - I. M. R. F.	\$4,793.08	\$4,776.80	\$16.28	\$0.00	\$0.80	\$0.00
007 - ROAD AND BRIDGE	\$21,172.34	\$21,172.34	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,793.08	\$4,776.80	\$16.28	\$0.00	\$0.80	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,984.36	\$4,967.44	\$16.92	\$0.00	\$0.83	\$0.00
035 - LIABILITY INS	\$49,450.72	\$49,282.85	\$167.87	\$0.00	\$8.21	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$575.47	\$573.51	\$1.96	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$4,793.08	\$4,776.80	\$16.28	\$0.00	\$0.80	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,810.19</b>	<b>\$107,516.08</b>	<b>\$294.11</b>	<b>\$0.00</b>	<b>\$14.39</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$90.52	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$90.52</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
+ Original Amount Due	\$9,818.49		+ Real Estate	\$12,196.98	
+ Supplements	\$0.00		+ Railroad	\$4.42	
- Cancellations	\$47.80		+ Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00		+ Misc. Adjustments	\$32.66	
+ Mobile Home	\$0.00		+ Prior Year Real Estate	\$40.97	
+/- Road & Bridge Transfer	\$2,430.71		+ Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$32.66		+ Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$12,234.06</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$40.97		<b>Total Collected</b>	<b>\$12,275.03</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$12,275.03</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$12,275.03</b>	

### Interest Distribution

County Interest	\$1.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.64</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$1,390.98	\$1,390.74
WALNUT GRV TWP ROAD	\$1,039.97	\$1,039.97
<b>Totals</b>	<b>\$2,430.95</b>	<b>\$2,430.71</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$5,842.35
07/19/2019	\$1,418.02
08/19/2019	\$837.66
09/18/2019	\$2,956.48
11/08/2019	\$28.94
11/08/2019	\$1,220.52
<b>Totals: 6 Distributions</b>	<b>\$12,303.97</b>
Interest Distribution Date	Amount
11/05/2019	\$1.64
<b>Totals: 1 Distributions</b>	<b>\$1.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,305.61</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,199.11	\$7,178.01	\$21.10	\$0.00	\$1.20	\$0.00
007 - ROAD AND BRIDGE	\$2,430.71	\$2,430.71	\$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	\$2,674.15	\$2,666.31	\$7.84	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$12,303.97</b>	<b>\$12,275.03</b>	<b>\$28.94</b>	<b>\$0.00</b>	<b>\$1.64</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$32.66	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$32.66</b>	

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

Current Year Taxes Due	
Original Amount Due	\$14,969.33
+ Supplements	\$0.00
- Cancellations	\$16.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,701.79
+ Misc. Adjustments	\$4.29
<b>Adjusted Amount Due</b>	<b>\$16,658.47</b>
+ Prior Year Real Estate Tax	(\$37.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,620.48</b>

Current Year Taxes Paid	
+ Real Estate	\$16,508.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$4.29
+ Prior Year Real Estate	(\$37.99)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,474.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$145.51
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,620.48</b>

Interest Distribution	
County Interest	\$2.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.20</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
INDUSTRY TWP ROAD & BI	\$1,705.84	\$1,701.79
<b>Totals</b>	<b>\$1,705.84</b>	<b>\$1,701.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/18/2019	\$7,812.00
07/19/2019	\$1,851.66
08/19/2019	\$691.29
09/18/2019	\$4,266.79
11/08/2019	\$12.29
11/08/2019	\$1,853.23
<b>Totals: 6 Distributions</b>	<b>\$16,487.26</b>
Interest Distribution Date	Amount
11/05/2019	\$2.20
<b>Totals: 1 Distributions</b>	<b>\$2.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,489.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,281.09	\$8,274.21	\$6.88	\$0.00	\$1.23	\$0.00
007 - ROAD AND BRIDGE	\$1,701.79	\$1,701.79	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,181.59	\$4,178.11	\$3.48	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$2,322.79	\$2,320.86	\$1.93	\$0.00	\$0.35	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,487.26</b>	<b>\$16,474.97</b>	<b>\$12.29</b>	<b>\$0.00</b>	<b>\$2.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.29	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.29</b>	

McDonough County

VCMC - CITY OF MACOMB SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$1,998,958.25	
+	Supplements	\$470.98	
-	Cancellations	\$5,812.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,533.36	
	<b>Adjusted Amount Due</b>	<b>\$1,996,149.69</b>	
+	Prior Year Real Estate Tax	(\$148.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,996,001.06</b>	

Current Year Taxes Paid

	Real Estate	\$1,977,498.49
	Railroad	\$11,910.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,533.36
	Prior Year Real Estate	(\$148.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,991,793.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,207.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,996,001.06</b>

Interest Distribution

	County Interest	\$266.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$266.15</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$0.00	\$0.00
MACOMB CITY TWP CORP	\$0.00	\$0.00
MACOMB CITY CORPORAT	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$890,264.69
07/19/2019	\$211,578.32
08/19/2019	\$88,195.19
09/18/2019	\$589,168.85
11/08/2019	\$2,692.40
11/08/2019	\$212,586.55
<b>Totals: 6 Distributions</b>	<b>\$1,994,486.00</b>
Interest Distribution Date	Amount
11/05/2019	\$266.15
<b>Totals: 1 Distributions</b>	<b>\$266.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,994,752.15</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
005 - IMRF	\$198,794.42	\$198,526.05	\$268.37	\$0.00	\$26.53	\$0.00
012 - FIRE PROTECTION	\$59,657.07	\$59,576.53	\$80.54	\$0.00	\$7.96	\$0.00
013 - FIRE PENSION	\$761,556.57	\$760,528.54	\$1,028.03	\$0.00	\$101.62	\$0.00
013A - FIRE PENSION NON-PTELL	\$38,218.35	\$38,166.77	\$51.58	\$0.00	\$5.10	\$0.00
014 - POLICE PROTECTION	\$59,657.07	\$59,576.53	\$80.54	\$0.00	\$7.96	\$0.00
015 - POLICE PENSION	\$596,520.84	\$595,715.59	\$805.25	\$0.00	\$79.60	\$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	\$248,556.82	\$248,221.30	\$335.52	\$0.00	\$33.17	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,524.86	\$31,482.29	\$42.57	\$0.00	\$4.21	\$0.00
999 - Pella	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,994,486.00</b>	<b>\$1,991,793.60</b>	<b>\$2,692.40</b>	<b>\$0.00</b>	<b>\$266.15</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$235.60	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,718.53	In Lieu of 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>
2018	RE - Real Estate	Back Tax Collected	\$579.23	Redeemed Taxes by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$2,533.36</b>



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

### Current Year Taxes Due

	Original Amount Due	\$15,492.50
+	Supplements	\$0.00
-	Cancellations	\$62.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$391.15
+	Misc. Adjustments	\$369.71
	<b>Adjusted Amount Due</b>	<b>\$16,190.85</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>\$16,190.85</b>

### Current Year Taxes Paid

+	Real Estate	\$13,872.72
+	Railroad	\$1,562.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$369.71
+	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>\$15,805.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$385.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,190.85</b>

### Interest Distribution

	County Interest	\$2.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.12</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CITY TWP ROAD &	\$392.86	\$391.15
<b>Totals</b>	<b>\$392.86</b>	<b>\$391.15</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$6,467.09
07/19/2019	\$1,586.07
08/19/2019	\$1,228.48
09/18/2019	\$3,683.70
11/08/2019	\$76.11
11/08/2019	\$2,840.01
<b>Totals: 6 Distributions</b>	<b>\$15,881.46</b>
Interest Distribution Date	Amount
11/05/2019	\$2.12
<b>Totals: 1 Distributions</b>	<b>\$2.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,883.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,787.53	\$4,764.01	\$23.52	\$0.00	\$0.65	\$0.00
007 - ROAD AND BRIDGE	\$391.15	\$391.15	\$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	\$2,675.79	\$2,662.64	\$13.15	\$0.00	\$0.37	\$0.00
035 - LIABILITY INS	\$7,297.09	\$7,261.24	\$35.85	\$0.00	\$1.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$729.90	\$726.31	\$3.59	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$15,881.46</b>	<b>\$15,805.35</b>	<b>\$76.11</b>	<b>\$0.00</b>	<b>\$2.12</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$76.64	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$293.07	Redeemed Taxes by TBA
<b>Totals 2 entries</b>			<b>\$369.71</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$234.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48.14	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$282.38</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>\$282.38</b>	

### Current Year Taxes Paid

	Real Estate	\$282.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$282.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$282.38</b>

### Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.04</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAMOINE TWP ROAD & BR	\$48.17	\$48.14
<b>Totals</b>	<b>\$48.17</b>	<b>\$48.14</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$175.23
07/19/2019	\$36.41
08/19/2019	\$8.16
09/18/2019	\$13.76
11/08/2019	\$48.82
<b>Totals: 5 Distributions</b>	<b>\$282.38</b>
Interest Distribution Date	Amount
11/05/2019	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$282.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54.19	\$54.19	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$48.14	\$48.14	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15.77	\$15.77	\$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	\$78.26	\$78.26	\$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	\$47.96	\$47.96	\$0.00	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.13	\$-1.13	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$39.19	\$39.19	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$282.38</b>	<b>\$282.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$1,092.44
+	Supplements	\$0.00
-	Cancellations	\$19.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$551.57
+	Misc. Adjustments	\$2.28
	<b>Adjusted Amount Due</b>	<b>\$1,626.40</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>\$1,626.40</b>

### Current Year Taxes Paid

+	Real Estate	\$1,616.34
+	Railroad	\$3.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.28
+	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>\$1,622.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,626.40</b>

### Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.22</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$551.65	\$551.57
<b>Totals</b>	<b>\$551.65</b>	<b>\$551.57</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$825.16
07/19/2019	\$172.65
08/19/2019	\$63.09
09/18/2019	\$436.18
11/08/2019	\$125.28
<b>Totals: 5 Distributions</b>	<b>\$1,622.36</b>
Interest Distribution Date	Amount
11/05/2019	\$0.22
<b>Totals: 1 Distributions</b>	<b>\$0.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,622.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$876.06	\$876.06	\$0.00	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$551.57	\$551.57	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$194.73	\$194.73	\$0.00	\$0.00	\$0.04	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,622.36</b>	<b>\$1,622.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.28	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.28</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$2,173.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,739.53
+	Misc. Adjustments	\$25.68
	<b>Adjusted Amount Due</b>	<b>\$3,939.11</b>
+	Prior Year Real Estate Tax	(\$8.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,930.62</b>

### Current Year Taxes Paid

+	Real Estate	\$3,379.19
+	Railroad	\$387.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.68
+	Prior Year Real Estate	(\$8.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,784.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$146.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,930.62</b>

### Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.51</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$1,750.28	\$1,739.53
<b>Totals</b>	<b>\$1,750.28</b>	<b>\$1,739.53</b>

### Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$1,736.50
07/19/2019	\$428.95
08/19/2019	\$381.14
09/18/2019	\$792.72
11/08/2019	\$5.91
11/08/2019	\$444.79
<b>Totals: 6 Distributions</b>	<b>\$3,790.01</b>
Interest Distribution Date	Amount
11/05/2019	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,790.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,120.76	\$1,117.53	\$3.23	\$0.00	\$0.28	\$0.00
007 - ROAD AND BRIDGE	\$1,739.53	\$1,739.53	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$367.89	\$366.83	\$1.06	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$285.62	\$284.80	\$0.82	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$276.21	\$275.41	\$0.80	\$0.00	\$0.07	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,790.01</b>	<b>\$3,784.10</b>	<b>\$5.91</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.68	Redeemed Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.68</b>	

McDonough County

VRMC - MACOMB CITY CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$248,491.77	
+	Supplements	\$55.82	
-	Cancellations	\$688.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,811.03)	
+	Misc. Adjustments	\$6,425.07	
	<b>Adjusted Amount Due</b>	<b>\$242,472.66</b>	
+	Prior Year Real Estate Tax	(\$20.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$242,452.30</b>	

Current Year Taxes Paid

	Real Estate	\$234,137.24
	Railroad	\$1,411.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,425.07
	Prior Year Real Estate	(\$20.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$241,953.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$498.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$242,452.30</b>

Interest Distribution

	County Interest	\$32.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.33</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$11,834.35	\$11,811.03
CITY OF MACOMB SPECIAL	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,834.35</b>	<b>\$11,811.03</b>

Distribution Summary

Tax Distribution Date	Amount
06/18/2019	\$105,598.97
07/19/2019	\$24,908.63
08/19/2019	\$10,191.84
09/18/2019	\$70,417.30
11/08/2019	\$319.28
11/08/2019	\$30,836.89
<b>Totals: 6 Distributions</b>	<b>\$242,272.91</b>
Interest Distribution Date	Amount
11/05/2019	\$32.33
<b>Totals: 1 Distributions</b>	<b>\$32.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$242,305.24</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,272.91	\$241,953.63	\$319.28	\$0.00	\$32.33	\$0.00
<b>Totals</b>	<b>\$242,272.91</b>	<b>\$241,953.63</b>	<b>\$319.28</b>	<b>\$0.00</b>	<b>\$32.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$27.93	lien sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6,328.49	In Lieu of Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.65	Redeemed Taxes by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$6,425.07</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$212,767.36
+	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>\$212,767.36</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>\$212,767.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$206,709.18
+	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>\$206,709.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,058.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$212,767.36</b>

**Interest Distribution**

	County Interest	\$27.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$101,228.09
07/19/2019	\$25,956.66
08/19/2019	\$5,329.40
09/18/2019	\$49,197.17
11/08/2019	\$24,997.86
<b>Totals: 5 Distributions</b>	<b>\$206,709.18</b>
Interest Distribution Date	Amount
11/05/2019	\$27.58
<b>Totals: 1 Distributions</b>	<b>\$27.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$206,736.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,709.18	\$206,709.18	\$0.00	\$0.00	\$27.58	\$0.00
<b>Totals</b>	<b>\$206,709.18</b>	<b>\$206,709.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.58</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	\$85,187.88
+	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>\$85,187.88</b>
+	Prior Year Real Estate Tax	(\$1.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,186.50</b>

**Current Year Taxes Paid**

	Real Estate	\$85,111.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,110.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.02
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,186.50</b>

**Interest Distribution**

	County Interest	\$11.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$35,710.82
07/19/2019	\$7,400.12
08/19/2019	\$2,805.81
09/18/2019	\$27,534.94
11/08/2019	\$11,658.79
<b>Totals: 5 Distributions</b>	<b>\$85,110.48</b>
Interest Distribution Date	Amount
11/05/2019	\$11.36
<b>Totals: 1 Distributions</b>	<b>\$11.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$85,121.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,110.48	\$85,110.48	\$0.00	\$0.00	\$11.36	\$0.00
<b>Totals</b>	<b>\$85,110.48</b>	<b>\$85,110.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.36</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$60,048.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,538.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,510.04</b>	
+	Prior Year Real Estate Tax	(\$673.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,836.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,213.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$673.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,539.78</b>
	Hold Back	\$0.00
	County Trustee	\$296.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,836.10</b>

**Interest Distribution**

	County Interest	\$7.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/18/2019	\$38,725.55
07/19/2019	\$8,622.08
08/19/2019	\$2,411.58
09/18/2019	\$4,564.18
11/08/2019	\$3,216.39
<b>Totals: 5 Distributions</b>	<b>\$57,539.78</b>
Interest Distribution Date	Amount
11/05/2019	\$7.68
<b>Totals: 1 Distributions</b>	<b>\$7.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,547.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,539.78	\$57,539.78	\$0.00	\$0.00	\$7.68	\$0.00
<b>Totals</b>	<b>\$57,539.78</b>	<b>\$57,539.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.68</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$43,415,145.40	
+	Supplements	\$10,121.40	
-	Cancellations	\$120,913.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56,206.18	
	<b>Adjusted Amount Due</b>	<b>\$43,360,559.34</b>	
+	Prior Year Real Estate Tax	(\$16,878.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,343,681.32</b>	

**Current Year Taxes Paid**

+	Real Estate	\$42,444,052.93
+	Railroad	\$760,102.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$56,206.18
+	Prior Year Real Estate Tax	(\$16,878.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,243,484.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$96,521.87
+	Forfeited Tax	\$3,675.38
	<b>Total</b>	<b>\$43,343,681.32</b>

**Interest Distribution**

	County Interest	\$5,776.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,776.11</b>