

McDonough County

AAMA - MACOMB AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$203,358.97	
+	Supplements	\$120.33	
-	Cancellations	\$561.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$804.80	
	Adjusted Amount Due	\$203,722.83	
+	Prior Year Real Estate Tax	(\$66.57)	
+	Prior Year Mobile Home Tax	\$216.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,872.46	

Current Year Taxes Paid

	Real Estate	\$200,816.99
	Railroad	\$1,408.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$804.80
	Prior Year Real Estate	(\$66.57)
	Prior Year Mobile Home	\$216.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,179.68
+	Hold Back	\$0.00
+	County Trustee	\$360.81
+	Forfeited Tax	\$331.97
	Total	\$203,872.46

Interest Distribution

	County Interest	\$10.22
	Township Interest	\$0.00
	Total Interest	\$10.22

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$91,228.35
07/29/2020	\$20,566.25
08/27/2020	\$20,452.30
09/21/2020	\$50,377.07
11/09/2020	\$216.20
11/09/2020	\$20,339.51
Totals: 6 Distributions	\$203,179.68
Interest Distribution Date	Amount
11/10/2020	\$10.22
Totals: 1 Distributions	\$10.22
Grand Totals: 7 Distributions	\$203,189.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,434.96	\$96,434.96	\$0.00	\$0.00	\$4.85	\$0.00
003 - BOND AND INTEREST	\$81,437.04	\$81,437.04	\$0.00	\$0.00	\$4.10	\$0.00
027 - AUDIT	\$2,353.44	\$2,353.44	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$4,232.66	\$4,232.66	\$0.00	\$0.00	\$0.21	\$0.00
062 - WORKMANS COMP	\$18,721.58	\$18,721.58	\$0.00	\$0.00	\$0.94	\$0.00
Totals	\$203,179.68	\$203,179.68	\$0.00	\$0.00	\$10.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$249.60	In Lieu of Taxes by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$183.43	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.05	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$315.72	back taxes collected by TBA
	Totals	4 entries	\$804.80	

McDonough County

CCBC - CITY/COUNTY BLDG COMMISSION

Current Year Taxes Due

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

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
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

McDonough County

CCRP - COUNTY CORPORATE FUND

Current Year Taxes Due	
Original Amount Due	\$1,204,748.79
+ Supplements	\$289.50
- Cancellations	\$3,483.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$24,790.38)
+ Misc. Adjustments	\$5,795.66
Adjusted Amount Due	\$1,182,560.08
+ Prior Year Real EstateTax	(\$234.22)
+ Prior Year Mobile Home Tax	\$949.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,183,275.01

Current Year Taxes Paid	
+ Real Estate	\$1,148,602.34
+ Railroad	\$25,456.92
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$5,795.66
+ Prior Year Real Estate	(\$234.22)
+ Prior Year Mobile Home	\$949.15
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,180,569.85
+ Hold Back	\$0.00
+ County Trustee	\$1,834.95
+ Forfeited Tax	\$870.21
Total	\$1,183,275.01

Interest Distribution	
County Interest	\$59.73
Township Interest	\$0.00
Total Interest	\$59.73

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$24,845.88	\$24,791.29
CITY OF MACOMB SPECIAL	\$-0.91	\$-0.91
Totals	\$24,844.97	\$24,790.38

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$565,870.02
07/29/2020	\$129,754.43
08/27/2020	\$108,787.36
09/21/2020	\$269,030.90
11/09/2020	\$949.15
11/09/2020	\$106,177.99
Totals: 6 Distributions	\$1,180,569.85
Interest Distribution Date	Amount
11/10/2020	\$59.73
Totals: 1 Distributions	\$59.73
Grand Totals: 7 Distributions	\$1,180,629.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,180,569.85	\$1,180,569.85	\$0.00	\$0.00	\$59.73	\$0.00
Totals	\$1,180,569.85	\$1,180,569.85	\$0.00	\$0.00	\$59.73	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,625.20 In Lieu of Taxes by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$398.87 In Lieu of Taxes by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$24.95 In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$194.61 Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.81 Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,428.22 back taxes collected by TBA
Totals	6 entries		\$5,795.66

McDonough County

CT55 - COUNTY TAX - SPECIAL USE FUNDS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,314,921.30	+	Real Estate	\$5,226,649.31
+	Supplements	\$2,018.36	+	Railroad	\$114,664.78
-	Cancellations	\$10,936.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,777.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,018.10)
+/-	Road & Bridge Transfer	\$47,496.39	+	Prior Year Mobile Home	\$4,269.46
+	Misc. Adjustments	\$9,777.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,363,277.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,018.10)		Total Collected	\$5,354,342.86
+	Prior Year Mobile Home Tax	\$4,269.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,265.82
	Total Amount Due	\$5,366,528.52	+	Forfeited Tax	\$3,919.84
				Total	\$5,366,528.52

Interest Distribution

County Interest	\$270.89
Township Interest	\$0.00
Total Interest	\$270.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUND	\$24,845.88	\$24,791.29
MACOMB CITY TWP CORP	\$8,046.85	\$8,020.35
CITY OF BUSHNELL CORP	\$1,824.51	\$1,817.58
MACOMB CITY CORPORAT	\$12,908.95	\$12,867.17
Totals	\$47,626.19	\$47,496.39

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,576,427.75
07/29/2020	\$592,137.35
08/27/2020	\$496,071.75
09/21/2020	\$1,216,597.40
11/09/2020	\$4,269.46
11/09/2020	\$468,839.15
Totals: 6 Distributions	\$5,354,342.86
Interest Distribution Date	Amount
11/10/2020	\$270.89
Totals: 1 Distributions	\$270.89
Grand Totals: 7 Distributions	\$5,354,613.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$215,956.76	\$215,956.76	\$0.00	\$0.00	\$11.01	\$0.00
005 - IMRF	\$1,348,029.23	\$1,348,029.23	\$0.00	\$0.00	\$68.81	\$0.00
006 - COUNTY HIGHWAY	\$358,864.87	\$358,864.87	\$0.00	\$0.00	\$18.32	\$0.00
008 - BRIDGES	\$161,375.87	\$161,375.87	\$0.00	\$0.00	\$8.24	\$0.00
018 - MENTAL HEALTH FACILITY	\$400,926.96	\$400,926.96	\$0.00	\$0.00	\$20.47	\$0.00
020 - T.B. SAN	\$5,068.04	\$5,068.04	\$0.00	\$0.00	\$0.26	\$0.00
021 - FED AID MATCHING	\$200,715.55	\$200,715.55	\$0.00	\$0.00	\$10.25	\$0.00
022 - MULTI-COUNTY HEALTH DEPT	\$337,032.53	\$337,032.53	\$0.00	\$0.00	\$17.20	\$0.00
035 - LIABILITY INS	\$522,729.69	\$522,729.69	\$0.00	\$0.00	\$26.68	\$0.00
047 - SOCIAL SECURITY	\$758,873.73	\$758,873.73	\$0.00	\$0.00	\$38.74	\$0.00
053 - COOP EXTENSION EDUCATION	\$171,787.92	\$171,787.92	\$0.00	\$0.00	\$8.77	\$0.00
055 - VETERANS ASSISTANCE	\$49,937.44	\$49,937.44	\$0.00	\$0.00	\$2.55	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$349,514.23	\$349,514.23	\$0.00	\$0.00	\$17.84	\$0.00
113 - NRSRG HOME/SHELT CARE	\$400,926.96	\$400,926.96	\$0.00	\$0.00	\$20.47	\$0.00
142 - SR CIT TRANSPORTATION	\$25,106.69	\$25,106.69	\$0.00	\$0.00	\$1.28	\$0.00
999 - Economic Development	\$47,496.39	\$47,496.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,354,342.86	\$5,354,342.86	\$0.00	\$0.00	\$270.89	\$0.00

**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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,796.61	In Lieu of Taxes by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$112.38	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$876.53	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$557.66	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,434.23	back taxes collected by TBA
Totals 5 entries			\$9,777.41	

McDonough County

FDBH - FIRE DISTRICT - BLANDINSVILLE-HIRE

Current Year Taxes Due

	Original Amount Due	\$107,810.81
+	Supplements	\$36.14
-	Cancellations	\$102.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$232.94
	Adjusted Amount Due	\$107,977.87
+	Prior Year Real EstateTax	(\$25.34)
+	Prior Year Mobile Home Tax	\$36.18
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,988.71

Current Year Taxes Paid

+	Real Estate	\$107,508.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$232.94
+	Prior Year Real Estate	(\$25.34)
+	Prior Year Mobile Home	\$36.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,752.64
+	Hold Back	\$0.00
+	County Trustee	\$153.90
+	Forfeited Tax	\$82.17
	Total	\$107,988.71

Interest Distribution

	County Interest	\$5.45
	Township Interest	\$0.00
	Total Interest	\$5.45

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$57,681.29
07/29/2020	\$13,231.51
08/27/2020	\$10,059.08
09/21/2020	\$19,480.44
11/09/2020	\$36.18
11/09/2020	\$7,264.14
Totals: 6 Distributions	\$107,752.64
Interest Distribution Date	Amount
11/10/2020	\$5.45
Totals: 1 Distributions	\$5.45
Grand Totals: 7 Distributions	\$107,758.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,973.35	\$93,973.35	\$0.00	\$0.00	\$4.75	\$0.00
027 - AUDIT	\$987.00	\$987.00	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORKMANS COMP	\$12,792.29	\$12,792.29	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$107,752.64	\$107,752.64	\$0.00	\$0.00	\$5.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$63.66	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$169.28	back taxes collected by TBA
	Totals	2 entries	\$232.94	

Final Settlement Sheet McDonough County FDBU - BUSHNELL FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$247,479.51
+ Supplements	\$26.35
- Cancellations	\$372.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$396.03
Adjusted Amount Due	\$247,529.38
+ Prior Year Real EstateTax	\$35.33
+ Prior Year Mobile Home Tax	\$250.04
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$247,814.75

Current Year Taxes Paid	
+ Real Estate	\$232,233.55
+ Railroad	\$14,116.10
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$396.03
+ Prior Year Real Estate	\$35.33
+ Prior Year Mobile Home	\$250.04
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$247,031.05
+ Hold Back	\$0.00
+ County Trustee	\$711.98
+ Forfeited Tax	\$71.72
Total	\$247,814.75

Interest Distribution

County Interest	\$12.50
Township Interest	\$0.00
Total Interest	\$12.50

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$118,832.77
07/29/2020	\$28,910.82
08/27/2020	\$21,027.52
09/21/2020	\$54,595.52
11/09/2020	\$250.04
11/09/2020	\$23,414.38
Totals: 6 Distributions	\$247,031.05
Interest Distribution Date	Amount
11/10/2020	\$12.50
Totals: 1 Distributions	\$12.50
Grand Totals: 7 Distributions	\$247,043.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,808.53	\$203,808.53	\$0.00	\$0.00	\$10.32	\$0.00
027 - AUDIT	\$2,391.25	\$2,391.25	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$29,915.96	\$29,915.96	\$0.00	\$0.00	\$1.51	\$0.00
062 - WORKMANS COMP	\$10,915.31	\$10,915.31	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$247,031.05	\$247,031.05	\$0.00	\$0.00	\$12.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$42.83	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.99	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$311.21	back taxes collected by TBA
Totals	3 entries		\$396.03	

McDonough County

FDCO - COLCHESTER FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$259,208.99
+	Supplements	\$194.67
-	Cancellations	\$979.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$802.90
	Adjusted Amount Due	\$259,227.35
+	Prior Year Real EstateTax	(\$208.73)
+	Prior Year Mobile Home Tax	\$361.19
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$259,379.81

Current Year Taxes Paid

+	Real Estate	\$257,247.30
+	Railroad	\$56.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$802.90
+	Prior Year Real Estate	(\$208.73)
+	Prior Year Mobile Home	\$361.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$258,259.24
+	Hold Back	\$0.00
+	County Trustee	\$1,120.57
+	Forfeited Tax	\$0.00
	Total	\$259,379.81

Interest Distribution

	County Interest	\$13.07
	Township Interest	\$0.00
	Total Interest	\$13.07

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$123,425.45
07/29/2020	\$28,889.11
08/27/2020	\$21,448.62
09/21/2020	\$56,505.69
11/09/2020	\$361.19
11/09/2020	\$27,629.18
Totals: 6 Distributions	\$258,259.24
Interest Distribution Date	Amount
11/10/2020	\$13.07
Totals: 1 Distributions	\$13.07
Grand Totals: 7 Distributions	\$258,272.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,271.00	\$111,271.00	\$0.00	\$0.00	\$5.63	\$0.00
027 - AUDIT	\$2,017.77	\$2,017.77	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INS	\$15,758.20	\$15,758.20	\$0.00	\$0.00	\$0.80	\$0.00
064 - AMBULANCE	\$129,212.27	\$129,212.27	\$0.00	\$0.00	\$6.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$258,259.24	\$258,259.24	\$0.00	\$0.00	\$13.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$189.38	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$613.52	back taxes collected by TBA
Totals 2 entries			\$802.90	

McDonough County

FDEC - EMMET-CHALMERS FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$50,296.61	
+	Supplements	\$10.71	
-	Cancellations	\$145.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,162.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$32.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,194.50	

Current Year Taxes Paid

	Real Estate	\$49,857.84
	Railroad	\$304.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$32.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,194.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,194.50

Interest Distribution

	County Interest	\$2.54
	Township Interest	\$0.00
	Total Interest	\$2.54

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$24,052.85
07/29/2020	\$5,571.58
08/27/2020	\$4,704.25
09/21/2020	\$11,737.14
11/09/2020	\$32.42
11/09/2020	\$4,096.26
Totals: 6 Distributions	\$50,194.50
Interest Distribution Date	Amount
11/10/2020	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 7 Distributions	\$50,197.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,507.62	\$18,507.62	\$0.00	\$0.00	\$0.94	\$0.00
003 - BONDS AND INTEREST	\$22,702.97	\$22,702.97	\$0.00	\$0.00	\$1.15	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,983.91	\$8,983.91	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$50,194.50	\$50,194.50	\$0.00	\$0.00	\$2.54	\$0.00

McDonough County

FDGS - GOOD HOPE-SCIOTA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$84,863.26	
+	Supplements	\$0.00	
-	Cancellations	\$132.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.49	
	Adjusted Amount Due	\$84,773.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$32.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,806.25	

Current Year Taxes Paid

	Real Estate	\$84,693.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$32.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,768.41
+	Hold Back	\$0.00
+	County Trustee	\$13.02
+	Forfeited Tax	\$24.82
	Total	\$84,806.25

Interest Distribution

	County Interest	\$4.29
	Township Interest	\$0.00
	Total Interest	\$4.29

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$47,191.90
07/29/2020	\$11,044.64
08/27/2020	\$5,040.66
09/21/2020	\$16,159.15
11/09/2020	\$32.57
11/09/2020	\$5,299.49
Totals: 6 Distributions	\$84,768.41
Interest Distribution Date	Amount
11/10/2020	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 7 Distributions	\$84,772.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,834.20	\$78,834.20	\$0.00	\$0.00	\$3.98	\$0.00
027 - AUDIT	\$102.23	\$102.23	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$5,831.98	\$5,831.98	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$84,768.41	\$84,768.41	\$0.00	\$0.00	\$4.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$36.41	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.08	back taxes collected by TBA
Totals 2 entries			\$42.49	

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

Current Year Taxes Due

	Original Amount Due	\$67,018.27
+	Supplements	\$18.81
-	Cancellations	\$78.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$58.37
	Adjusted Amount Due	\$67,017.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$14.88
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,031.94

Current Year Taxes Paid

	Real Estate	\$66,934.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$58.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,007.59
+	Hold Back	\$0.00
+	County Trustee	\$24.35
+	Forfeited Tax	\$0.00
	Total	\$67,031.94

Interest Distribution

	County Interest	\$3.39
	Township Interest	\$0.00
	Total Interest	\$3.39

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$33,175.69
07/29/2020	\$7,550.40
08/27/2020	\$4,805.91
09/21/2020	\$16,256.86
11/09/2020	\$14.88
11/09/2020	\$5,203.85
Totals: 6 Distributions	\$67,007.59
Interest Distribution Date	Amount
11/10/2020	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 7 Distributions	\$67,010.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,569.30	\$63,569.30	\$0.00	\$0.00	\$3.22	\$0.00
027 - AUDIT	\$79.74	\$79.74	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,358.55	\$3,358.55	\$0.00	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,007.59	\$67,007.59	\$0.00	\$0.00	\$3.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$58.37	back taxes collected by TBA
Totals	1 entries		\$58.37	

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

Current Year Taxes Due	
Original Amount Due	\$2,615.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,615.00
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,615.00

Current Year Taxes Paid	
+ Real Estate	\$2,615.00
+ 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
Total Collected	\$2,615.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,615.00

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$993.23
07/29/2020	\$391.92
08/27/2020	\$277.49
09/21/2020	\$761.88
11/09/2020	\$190.48
Totals: 5 Distributions	\$2,615.00
Interest Distribution Date	Amount
11/10/2020	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 6 Distributions	\$2,615.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,723.65	\$1,723.65	\$0.00	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$28.73	\$28.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$287.56	\$287.56	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE SERVICE	\$575.06	\$575.06	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet McDonough County FDNS - NEW SALEM FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$63,483.11
+	Supplements	\$0.00
-	Cancellations	\$0.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.68
	Adjusted Amount Due	\$63,515.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.61
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,523.19

Current Year Taxes Paid

+	Real Estate	\$60,307.30
+	Railroad	\$3,175.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,523.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,523.19

Interest Distribution

	County Interest	\$3.21
	Township Interest	\$0.00
	Total Interest	\$3.21

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,680.46
07/29/2020	\$6,894.49
08/27/2020	\$6,833.65
09/21/2020	\$13,835.42
11/09/2020	\$7.61
11/09/2020	\$4,271.56
Totals: 6 Distributions	\$63,523.19
Interest Distribution Date	Amount
11/10/2020	\$3.21
Totals: 1 Distributions	\$3.21
Grand Totals: 7 Distributions	\$63,526.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,512.23	\$58,512.23	\$0.00	\$0.00	\$2.96	\$0.00
027 - AUDIT	\$296.40	\$296.40	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$4,714.56	\$4,714.56	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$63,523.19	\$63,523.19	\$0.00	\$0.00	\$3.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$32.68	back taxes collected by TBA
Totals	1 entries		\$32.68	

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

Current Year Taxes Due

	Original Amount Due	\$18,933.05	
+	Supplements	\$0.00	
-	Cancellations	\$18.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.14	
	Adjusted Amount Due	\$18,929.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,968.10	

Current Year Taxes Paid

+	Real Estate	\$16,414.68
+	Railroad	\$2,499.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$38.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,968.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,968.10

Interest Distribution

	County Interest	\$0.96
	Township Interest	\$0.00
	Total Interest	\$0.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$9,243.24
07/29/2020	\$2,308.84
08/27/2020	\$2,067.63
09/21/2020	\$3,799.67
11/09/2020	\$38.48
11/09/2020	\$1,510.24
Totals: 6 Distributions	\$18,968.10
Interest Distribution Date	Amount
11/10/2020	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 7 Distributions	\$18,969.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,503.64	\$15,503.64	\$0.00	\$0.00	\$0.78	\$0.00
035 - LIABILITY INS	\$3,464.46	\$3,464.46	\$0.00	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,968.10	\$18,968.10	\$0.00	\$0.00	\$0.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.14	back taxes collected by TBA
Totals 1 entries			\$15.14	

Final Settlement Sheet
McDonough County
FDTG - TABLE GROVE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,591.18	+	Real Estate	\$8,607.21
+	Supplements	\$16.03	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.79
+	Misc. Adjustments	\$19.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,626.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,628.63
+	Prior Year Mobile Home Tax	\$1.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,628.63	+	Forfeited Tax	\$0.00
				Total	\$8,628.63

Interest Distribution

County Interest	\$0.44
Township Interest	\$0.00
Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,193.53
07/29/2020	\$838.71
08/27/2020	\$882.97
09/21/2020	\$2,109.63
11/09/2020	\$1.79
11/09/2020	\$602.00
Totals: 6 Distributions	\$8,628.63
Interest Distribution Date	Amount
11/10/2020	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 7 Distributions	\$8,629.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,042.79	\$8,042.79	\$0.00	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$51.99	\$51.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$326.51	\$326.51	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKMANS COMP	\$207.34	\$207.34	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$8,628.63	\$8,628.63	\$0.00	\$0.00	\$0.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.63	back taxes collected by TBA
Totals	1 entries		\$19.63	

Final Settlement Sheet
McDonough County
FDVE - VERMONT FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,068.85
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,068.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.93
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,070.78

Current Year Taxes Paid

+	Real Estate	\$9,068.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,070.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,070.78

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,886.18
07/29/2020	\$1,062.98
08/27/2020	\$525.58
09/21/2020	\$2,011.62
11/09/2020	\$1.93
11/09/2020	\$582.49
Totals: 6 Distributions	\$9,070.78
Interest Distribution Date	Amount
11/10/2020	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 7 Distributions	\$9,071.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,070.78	\$9,070.78	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$9,070.78	\$9,070.78	\$0.00	\$0.00	\$0.46	\$0.00

McDonough County

J518 - JUNIOR COLLEGE - 518 - CARL SANDBURG

Current Year Taxes Due

	Original Amount Due	\$1,236,853.25	
+	Supplements	\$389.75	
-	Cancellations	\$2,093.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,041.38	
	Adjusted Amount Due	\$1,237,190.59	
+	Prior Year Real EstateTax	(\$199.25)	
+	Prior Year Mobile Home Tax	\$1,012.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,238,003.95	

Current Year Taxes Paid

	Real Estate	\$1,193,657.90
	Railroad	\$38,986.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,041.38
	Prior Year Real Estate	(\$199.25)
	Prior Year Mobile Home	\$1,012.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,235,499.18
+	Hold Back	\$0.00
+	County Trustee	\$2,155.53
+	Forfeited Tax	\$349.24
	Total	\$1,238,003.95

Interest Distribution

	County Interest	\$62.51
	Township Interest	\$0.00
	Total Interest	\$62.51

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$622,121.65
07/29/2020	\$146,820.40
08/27/2020	\$106,916.45
09/21/2020	\$256,863.24
11/09/2020	\$1,012.61
11/09/2020	\$101,764.83
Totals: 6 Distributions	\$1,235,499.18
Interest Distribution Date	Amount
11/10/2020	\$62.51
Totals: 1 Distributions	\$62.51
Grand Totals: 7 Distributions	\$1,235,561.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$324,450.77	\$324,450.77	\$0.00	\$0.00	\$16.42	\$0.00
027 - AUDIT	\$9,383.60	\$9,383.60	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INS	\$246,567.32	\$246,567.32	\$0.00	\$0.00	\$12.48	\$0.00
047 - SOCIAL SECURITY	\$16,065.21	\$16,065.21	\$0.00	\$0.00	\$0.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$93,837.39	\$93,837.39	\$0.00	\$0.00	\$4.75	\$0.00
141 - PROT HEALTH SAFETY	\$93,837.39	\$93,837.39	\$0.00	\$0.00	\$4.75	\$0.00
149 - STTEWIDE AVE ADDT TX	\$132,310.85	\$132,310.85	\$0.00	\$0.00	\$6.69	\$0.00
159 - ED PURPOSE (COLLEGE)	\$319,046.65	\$319,046.65	\$0.00	\$0.00	\$16.14	\$0.00
Totals	\$1,235,499.18	\$1,235,499.18	\$0.00	\$0.00	\$62.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$64.22	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$437.97	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,539.19	back taxes collected by TBA
Totals 3 entries			\$2,041.38	

McDonough County

J534 - JUNIOR COLLEGE - 534 - SPOON RIVER

Current Year Taxes Due

	Original Amount Due	\$1,789,742.22
+	Supplements	\$759.14
-	Cancellations	\$4,131.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,525.13
	Adjusted Amount Due	\$1,789,895.23
+	Prior Year Real EstateTax	(\$375.51)
+	Prior Year Mobile Home Tax	\$1,420.45
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,790,940.17

Current Year Taxes Paid

+	Real Estate	\$1,755,554.14
+	Railroad	\$26,383.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,525.13
+	Prior Year Real Estate	(\$375.51)
+	Prior Year Mobile Home	\$1,420.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,786,507.91
+	Hold Back	\$0.00
+	County Trustee	\$2,552.72
+	Forfeited Tax	\$1,879.54
	Total	\$1,790,940.17

Interest Distribution

	County Interest	\$90.38
	Township Interest	\$0.00
	Total Interest	\$90.38

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$832,667.45
07/29/2020	\$187,562.89
08/27/2020	\$173,104.42
09/21/2020	\$429,329.70
11/09/2020	\$1,420.45
11/09/2020	\$162,423.00
Totals: 6 Distributions	\$1,786,507.91
Interest Distribution Date	Amount
11/10/2020	\$90.38
Totals: 1 Distributions	\$90.38
Grand Totals: 7 Distributions	\$1,786,598.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$672,495.16	\$672,495.16	\$0.00	\$0.00	\$34.02	\$0.00
027 - AUDIT	\$13,648.94	\$13,648.94	\$0.00	\$0.00	\$0.69	\$0.00
035 - LIABILITY INS	\$200,133.55	\$200,133.55	\$0.00	\$0.00	\$10.12	\$0.00
047 - SOCIAL SECURITY	\$44,171.42	\$44,171.42	\$0.00	\$0.00	\$2.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$136,498.13	\$136,498.13	\$0.00	\$0.00	\$6.91	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$61,779.22	\$61,779.22	\$0.00	\$0.00	\$3.13	\$0.00
149 - STTEWIDE AVE ADDT TX	\$111,790.73	\$111,790.73	\$0.00	\$0.00	\$5.66	\$0.00
159 - ED PURPOSE (COLLEGE)	\$545,990.76	\$545,990.76	\$0.00	\$0.00	\$27.62	\$0.00
Totals	\$1,786,507.91	\$1,786,507.91	\$0.00	\$0.00	\$90.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,020.62	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.58	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$316.80	Back Taxes Collected 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>
2019	RE - Real Estate	Back Tax Collected	\$2,125.13	back taxes collected by TBA
Totals			4 entries	\$3,525.13

McDonough County

LYBH - BLANDINSVILLE-HIRE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$106,069.42
+	Supplements	\$17.08
-	Cancellations	\$111.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$141.88
	Adjusted Amount Due	\$106,116.70
+	Prior Year Real EstateTax	(\$11.74)
+	Prior Year Mobile Home Tax	\$38.05
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,143.01

Current Year Taxes Paid

	Real Estate	\$105,840.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$141.88
	Prior Year Real Estate	(\$11.74)
	Prior Year Mobile Home	\$38.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,008.54
+	Hold Back	\$0.00
+	County Trustee	\$77.07
+	Forfeited Tax	\$57.40
	Total	\$106,143.01

Interest Distribution

	County Interest	\$5.36
	Township Interest	\$0.00
	Total Interest	\$5.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$57,633.44
07/29/2020	\$13,289.88
08/27/2020	\$8,319.27
09/21/2020	\$19,774.96
11/09/2020	\$38.05
11/09/2020	\$6,952.94
Totals: 6 Distributions	\$106,008.54
Interest Distribution Date	Amount
11/10/2020	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 7 Distributions	\$106,013.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,290.18	\$101,290.18	\$0.00	\$0.00	\$5.13	\$0.00
035 - LIABILITY INS	\$491.68	\$491.68	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$3,434.57	\$3,434.57	\$0.00	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT	\$300.43	\$300.43	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKMANS COMP	\$491.68	\$491.68	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,008.54	\$106,008.54	\$0.00	\$0.00	\$5.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$57.35	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.53	back taxes collected by TBA
Totals 2 entries			\$141.88	

Final Settlement Sheet
McDonough County
LYBU - BUSHNELL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$71,176.64	
+	Supplements	\$7.82	
-	Cancellations	\$107.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.92	
	Adjusted Amount Due	\$71,134.41	
+	Prior Year Real EstateTax	\$11.67	
+	Prior Year Mobile Home Tax	\$71.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,217.54	

Current Year Taxes Paid

+	Real Estate	\$66,619.64
+	Railroad	\$4,294.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57.92
+	Prior Year Real Estate	\$11.67
+	Prior Year Mobile Home	\$71.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,055.13
+	Hold Back	\$0.00
+	County Trustee	\$141.11
+	Forfeited Tax	\$21.30
	Total	\$71,217.54

Interest Distribution

	County Interest	\$3.59
	Township Interest	\$0.00
	Total Interest	\$3.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$34,293.57
07/29/2020	\$8,365.32
08/27/2020	\$6,164.88
09/21/2020	\$15,656.15
11/09/2020	\$71.46
11/09/2020	\$6,503.75
Totals: 6 Distributions	\$71,055.13
Interest Distribution Date	Amount
11/10/2020	\$3.59
Totals: 1 Distributions	\$3.59
Grand Totals: 7 Distributions	\$71,058.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,042.07	\$65,042.07	\$0.00	\$0.00	\$3.29	\$0.00
027 - AUDIT	\$883.15	\$883.15	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$2,834.83	\$2,834.83	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$2,295.08	\$2,295.08	\$0.00	\$0.00	\$0.12	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,055.13	\$71,055.13	\$0.00	\$0.00	\$3.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12.71	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.21	back taxes collected by TBA
	Totals	2 entries	\$57.92	

Final Settlement Sheet McDonough County LYCO - COLCHESTER LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$26,188.81	
+	Supplements	\$0.00	
-	Cancellations	\$126.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.48	
	Adjusted Amount Due	\$26,142.12	
+	Prior Year Real EstateTax	(\$61.18)	
+	Prior Year Mobile Home Tax	\$70.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,151.82	

Current Year Taxes Paid

	Real Estate	\$25,131.41
+	Railroad	\$707.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$79.48
+	Prior Year Real Estate	(\$61.18)
+	Prior Year Mobile Home	\$70.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,928.01
+	Hold Back	\$0.00
+	County Trustee	\$223.81
+	Forfeited Tax	\$0.00
	Total	\$26,151.82

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$11,975.86
07/29/2020	\$2,917.74
08/27/2020	\$2,188.30
09/21/2020	\$5,370.83
11/09/2020	\$70.88
11/09/2020	\$3,404.40
Totals: 6 Distributions	\$25,928.01
Interest Distribution Date	Amount
11/10/2020	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 7 Distributions	\$25,929.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,184.73	\$21,184.73	\$0.00	\$0.00	\$1.07	\$0.00
035 - LIABILITY INS	\$3,374.72	\$3,374.72	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,368.56	\$1,368.56	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$25,928.01	\$25,928.01	\$0.00	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.37	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.11	back taxes collected by TBA
	Totals	2 entries	\$79.48	

McDonough County

LYGW - GREAT WEST CENTRAL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$12,393.61	
+	Supplements	\$0.00	
-	Cancellations	\$17.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.71	
	Adjusted Amount Due	\$12,385.03	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,406.24	

Current Year Taxes Paid

	Real Estate	\$10,779.47
	Railroad	\$1,592.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,401.59
	Hold Back	\$0.00
	County Trustee	\$4.65
	Forfeited Tax	\$0.00
	Total	\$12,406.24

Interest Distribution

	County Interest	\$0.63
	Township Interest	\$0.00
	Total Interest	\$0.63

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$6,035.50
07/29/2020	\$1,469.91
08/27/2020	\$1,317.43
09/21/2020	\$2,537.18
11/09/2020	\$21.21
11/09/2020	\$1,020.36
Totals: 6 Distributions	\$12,401.59
Interest Distribution Date	Amount
11/10/2020	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 7 Distributions	\$12,402.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,090.97	\$10,090.97	\$0.00	\$0.00	\$0.52	\$0.00
004 - BLDG OPERATION & MAINT	\$1,391.94	\$1,391.94	\$0.00	\$0.00	\$0.07	\$0.00
005 - IMRF	\$411.32	\$411.32	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$39.66	\$39.66	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$434.29	\$434.29	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$33.41	\$33.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,401.59	\$12,401.59	\$0.00	\$0.00	\$0.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.71	back taxes collected by TBA
Totals 1 entries			\$8.71	

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
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	(\$62.22)
+	Prior Year Mobile Home Tax	\$2.61
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	(\$59.61)

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$62.22)
+	Prior Year Mobile Home	\$2.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$59.61)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$59.61)

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-59.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-59.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McDonough County

LYMN - MACOMB SPECIAL USE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$471,227.36	
+	Supplements	\$282.04	
-	Cancellations	\$1,302.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,294.12	
	Adjusted Amount Due	\$471,501.36	
+	Prior Year Real EstateTax	(\$84.55)	
+	Prior Year Mobile Home Tax	\$500.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$471,917.33	

Current Year Taxes Paid

	Real Estate	\$465,282.16
	Railroad	\$3,301.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,294.12
	Prior Year Real Estate	(\$84.55)
	Prior Year Mobile Home	\$500.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$470,293.37
+	Hold Back	\$0.00
+	County Trustee	\$845.81
+	Forfeited Tax	\$778.15
	Total	\$471,917.33

Interest Distribution

	County Interest	\$23.79
	Township Interest	\$0.00
	Total Interest	\$23.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$210,973.71
07/29/2020	\$47,634.48
08/27/2020	\$47,669.98
09/21/2020	\$116,760.83
11/09/2020	\$500.52
11/09/2020	\$46,753.85
Totals: 6 Distributions	\$470,293.37
Interest Distribution Date	Amount
11/10/2020	\$23.79
Totals: 1 Distributions	\$23.79
Grand Totals: 7 Distributions	\$470,317.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,827.10	\$392,827.10	\$0.00	\$0.00	\$19.86	\$0.00
004 - BLDG OPERATION & MAINT	\$34,146.12	\$34,146.12	\$0.00	\$0.00	\$1.73	\$0.00
005 - IMRF	\$14,757.81	\$14,757.81	\$0.00	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$1,994.52	\$1,994.52	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INS	\$14,757.81	\$14,757.81	\$0.00	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$11,810.01	\$11,810.01	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$470,293.37	\$470,293.37	\$0.00	\$0.00	\$23.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$422.95	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$131.28	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$739.89	back taxes collected by TBA
	Totals	3 entries	\$1,294.12	

McDonough County

MTA1 - MTA 1 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$7,570.02
+	Supplements	\$7.04
-	Cancellations	\$18.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29.96
	Adjusted Amount Due	\$7,588.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$8.66
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,597.42

Current Year Taxes Paid

+	Real Estate	\$7,067.44
+	Railroad	\$469.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,575.96
+	Hold Back	\$0.00
+	County Trustee	\$21.46
+	Forfeited Tax	\$0.00
	Total	\$7,597.42

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$3,550.90
07/29/2020	\$826.28
08/27/2020	\$820.20
09/21/2020	\$1,619.42
11/09/2020	\$8.66
11/09/2020	\$750.50
Totals: 6 Distributions	\$7,575.96
Interest Distribution Date	Amount
11/10/2020	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 7 Distributions	\$7,576.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,575.96	\$7,575.96	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$7,575.96	\$7,575.96	\$0.00	\$0.00	\$0.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.17	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.81	back taxes collected by TBA
Totals 3 entries			\$29.96	

McDonough County

MTA2 - MTA 2 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$7,416.73
+	Supplements	\$2.57
-	Cancellations	\$10.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.58
	Adjusted Amount Due	\$7,425.41
+	Prior Year Real EstateTax	(\$1.92)
+	Prior Year Mobile Home Tax	\$2.16
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,425.65

Current Year Taxes Paid

+	Real Estate	\$7,392.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.58
+	Prior Year Real Estate	(\$1.92)
+	Prior Year Mobile Home	\$2.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,409.12
+	Hold Back	\$0.00
+	County Trustee	\$10.95
+	Forfeited Tax	\$5.58
	Total	\$7,425.65

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$3,890.05
07/29/2020	\$895.98
08/27/2020	\$737.36
09/21/2020	\$1,364.77
11/09/2020	\$2.16
11/09/2020	\$518.80
Totals: 6 Distributions	\$7,409.12
Interest Distribution Date	Amount
11/10/2020	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 7 Distributions	\$7,409.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,409.12	\$7,409.12	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$7,409.12	\$7,409.12	\$0.00	\$0.00	\$0.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.53	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.05	back taxes collected by TBA
	Totals	2 entries	\$16.58	

McDonough County

MTA3 - MTA 3 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$21,006.39	
+	Supplements	\$1.87	
-	Cancellations	\$39.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.04	
	Adjusted Amount Due	\$20,996.87	
+	Prior Year Real EstateTax	\$2.82	
+	Prior Year Mobile Home Tax	\$17.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,016.80	

Current Year Taxes Paid

	Real Estate	\$19,519.05
	Railroad	\$1,394.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.04
	Prior Year Real Estate	\$2.82
	Prior Year Mobile Home	\$17.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,961.92
	Hold Back	\$0.00
	County Trustee	\$50.54
	Forfeited Tax	\$4.34
	Total	\$21,016.80

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$10,404.96
07/29/2020	\$2,433.64
08/27/2020	\$1,795.59
09/21/2020	\$4,530.10
11/09/2020	\$17.11
11/09/2020	\$1,780.52
Totals: 6 Distributions	\$20,961.92
Interest Distribution Date	Amount
11/10/2020	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 7 Distributions	\$20,962.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$20,961.92	\$20,961.92	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$20,961.92	\$20,961.92	\$0.00	\$0.00	\$1.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3.04	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.98	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.02	back taxes collected by TBA
	Totals	3 entries	\$28.04	

McDonough County

MTA5 - MTA 5 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$17,620.70
+	Supplements	\$6.62
-	Cancellations	\$12.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.21
	Adjusted Amount Due	\$17,637.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.13
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,641.34

Current Year Taxes Paid

+	Real Estate	\$17,130.52
+	Railroad	\$478.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,635.66
+	Hold Back	\$0.00
+	County Trustee	\$5.68
+	Forfeited Tax	\$0.00
	Total	\$17,641.34

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	Total Interest	\$0.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,727.78
07/29/2020	\$1,979.34
08/27/2020	\$1,769.73
09/21/2020	\$3,940.42
11/09/2020	\$4.13
11/09/2020	\$1,214.26
Totals: 6 Distributions	\$17,635.66
Interest Distribution Date	Amount
11/10/2020	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 7 Distributions	\$17,636.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$17,635.66	\$17,635.66	\$0.00	\$0.00	\$0.89	\$0.00
Totals	\$17,635.66	\$17,635.66	\$0.00	\$0.00	\$0.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.21	back taxes collected by TBA
Totals	1 entries		\$22.21	

McDonough County

MTA7 - MTA 7 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$11,588.35
+	Supplements	\$1.91
-	Cancellations	\$10.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,579.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.67
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,586.63

Current Year Taxes Paid

+	Real Estate	\$11,435.44
+	Railroad	\$136.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.67
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,578.99
+	Hold Back	\$0.00
+	County Trustee	\$7.64
+	Forfeited Tax	\$0.00
	Total	\$11,586.63

Interest Distribution

	County Interest	\$0.59
	Township Interest	\$0.00
	Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,599.26
07/29/2020	\$1,245.37
08/27/2020	\$802.89
09/21/2020	\$2,956.79
11/09/2020	\$6.67
11/09/2020	\$968.01
Totals: 6 Distributions	\$11,578.99
Interest Distribution Date	Amount
11/10/2020	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 7 Distributions	\$11,579.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,578.99	\$11,578.99	\$0.00	\$0.00	\$0.59	\$0.00
Totals	\$11,578.99	\$11,578.99	\$0.00	\$0.00	\$0.59	\$0.00

McDonough County

MTA8 - MTA 8 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$5,467.20
+	Supplements	\$0.00
-	Cancellations	\$3.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.19
	Adjusted Amount Due	\$5,466.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.29
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,469.24

Current Year Taxes Paid

	Real Estate	\$5,460.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,466.36
+	Hold Back	\$0.00
+	County Trustee	\$0.44
+	Forfeited Tax	\$2.44
	Total	\$5,469.24

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$3,041.54
07/29/2020	\$716.73
08/27/2020	\$327.53
09/21/2020	\$1,019.83
11/09/2020	\$2.29
11/09/2020	\$358.44
Totals: 6 Distributions	\$5,466.36
Interest Distribution Date	Amount
11/10/2020	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 7 Distributions	\$5,466.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,466.36	\$5,466.36	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$5,466.36	\$5,466.36	\$0.00	\$0.00	\$0.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.73	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.46	back taxes collected by TBA
	Totals	2 entries	\$3.19	

McDonough County

PKBH - BLANDINSVILLE-HIRE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$6,045.36
+	Supplements	\$12.62
-	Cancellations	\$7.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81.33
	Adjusted Amount Due	\$6,132.31
+	Prior Year Real EstateTax	(\$8.39)
+	Prior Year Mobile Home Tax	\$3.42
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,127.34

Current Year Taxes Paid

	Real Estate	\$5,983.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$81.33
	Prior Year Real Estate	(\$8.39)
	Prior Year Mobile Home	\$3.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,059.56
+	Hold Back	\$0.00
+	County Trustee	\$48.71
+	Forfeited Tax	\$19.07
	Total	\$6,127.34

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,937.77
07/29/2020	\$670.14
08/27/2020	\$553.26
09/21/2020	\$1,164.72
11/09/2020	\$3.42
11/09/2020	\$730.25
Totals: 6 Distributions	\$6,059.56
Interest Distribution Date	Amount
11/10/2020	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 7 Distributions	\$6,059.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,189.58	\$2,189.58	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$895.92	\$895.92	\$0.00	\$0.00	\$0.05	\$0.00
122 - RECREATION	\$2,974.06	\$2,974.06	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$6,059.56	\$6,059.56	\$0.00	\$0.00	\$0.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.22	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.11	back taxes collected by TBA
	Totals	2 entries	\$81.33	

Final Settlement Sheet McDonough County PKBU - BUSHNELL PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$50,889.22	
+	Supplements	\$14.86	
-	Cancellations	\$150.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.28	
	Adjusted Amount Due	\$50,818.20	
+	Prior Year Real EstateTax	\$18.89	
+	Prior Year Mobile Home Tax	\$84.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,921.60	

Current Year Taxes Paid

+	Real Estate	\$48,078.14
+	Railroad	\$2,475.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$64.28
+	Prior Year Real Estate	\$18.89
+	Prior Year Mobile Home	\$84.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,721.46
+	Hold Back	\$0.00
+	County Trustee	\$190.44
+	Forfeited Tax	\$9.70
	Total	\$50,921.60

Interest Distribution

	County Interest	\$2.57
	Township Interest	\$0.00
	Total Interest	\$2.57

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$22,696.18
07/29/2020	\$6,079.39
08/27/2020	\$4,743.68
09/21/2020	\$11,407.31
11/09/2020	\$84.51
11/09/2020	\$5,710.39
Totals: 6 Distributions	\$50,721.46
Interest Distribution Date	Amount
11/10/2020	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 7 Distributions	\$50,724.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,279.79	\$16,279.79	\$0.00	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$968.72	\$968.72	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$11,300.99	\$11,300.99	\$0.00	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$3,835.96	\$3,835.96	\$0.00	\$0.00	\$0.19	\$0.00
122 - RECREATION	\$17,367.28	\$17,367.28	\$0.00	\$0.00	\$0.88	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$968.72	\$968.72	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$50,721.46	\$50,721.46	\$0.00	\$0.00	\$2.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$24.16	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.12	back taxes collected by TBA
	Totals	2 entries	\$64.28	

Final Settlement Sheet

McDonough County

PKMC - MACOMB PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,330,170.45	
+	Supplements	\$796.16	
-	Cancellations	\$3,675.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,277.76	
	Adjusted Amount Due	\$1,332,568.72	
+	Prior Year Real EstateTax	(\$433.95)	
+	Prior Year Mobile Home Tax	\$1,421.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,333,556.06	

Current Year Taxes Paid

	Real Estate	\$1,313,388.57
	Railroad	\$9,318.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,277.76
	Prior Year Real Estate	(\$433.95)
	Prior Year Mobile Home	\$1,421.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,328,971.99
	Hold Back	\$0.00
	County Trustee	\$2,387.46
	Forfeited Tax	\$2,196.61
	Total	\$1,333,556.06

Interest Distribution

	County Interest	\$67.23
	Township Interest	\$0.00
	Total Interest	\$67.23

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$595,510.61
07/29/2020	\$134,457.42
08/27/2020	\$134,529.79
09/21/2020	\$329,582.56
11/09/2020	\$1,421.29
11/09/2020	\$133,470.32
Totals: 6 Distributions	\$1,328,971.99
Interest Distribution Date	Amount
11/10/2020	\$67.23
Totals: 1 Distributions	\$67.23
Grand Totals: 7 Distributions	\$1,329,039.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,572.92	\$171,572.92	\$0.00	\$0.00	\$8.69	\$0.00
003 - BOND AND INTEREST	\$639,270.08	\$639,270.08	\$0.00	\$0.00	\$32.34	\$0.00
005 - IMRF	\$88,174.63	\$88,174.63	\$0.00	\$0.00	\$4.46	\$0.00
014 - POLICE PROTECTION	\$43,401.58	\$43,401.58	\$0.00	\$0.00	\$2.20	\$0.00
027 - AUDIT	\$8,593.13	\$8,593.13	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INS	\$73,314.09	\$73,314.09	\$0.00	\$0.00	\$3.71	\$0.00
047 - SOCIAL SECURITY	\$54,043.96	\$54,043.96	\$0.00	\$0.00	\$2.73	\$0.00
060 - UNEMPLOYMENT	\$19,756.50	\$19,756.50	\$0.00	\$0.00	\$1.00	\$0.00
062 - WORKMANS COMP	\$24,079.66	\$24,079.66	\$0.00	\$0.00	\$1.22	\$0.00
122 - RECREATION	\$128,729.55	\$128,729.55	\$0.00	\$0.00	\$6.51	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$8,593.13	\$8,593.13	\$0.00	\$0.00	\$0.43	\$0.00
126 - PROGRAMS FR HANDICAP	\$69,442.76	\$69,442.76	\$0.00	\$0.00	\$3.51	\$0.00
Totals	\$1,328,971.99	\$1,328,971.99	\$0.00	\$0.00	\$67.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,624.80	In Lieu of Taxes by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,193.89	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$370.52	Back Taxes Collected by TBA

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2,088.55	back taxes collected by TBA
Totals			4 entries	\$5,277.76

McDonough County

TC11 - MACOMB CITY TWP CORPORATE

Current Year Taxes Due

	Original Amount Due	\$162,991.15	
+	Supplements	\$37.45	
-	Cancellations	\$796.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,019.70)	
+	Misc. Adjustments	\$801.08	
	Adjusted Amount Due	\$155,013.82	
+	Prior Year Real EstateTax	(\$50.23)	
+	Prior Year Mobile Home Tax	\$165.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,129.14	

Current Year Taxes Paid

	Real Estate	\$152,593.32
	Railroad	\$1,085.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$801.08
	Prior Year Real Estate	(\$50.23)
	Prior Year Mobile Home	\$165.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,595.16
+	Hold Back	\$0.00
+	County Trustee	\$278.11
+	Forfeited Tax	\$255.87
	Total	\$155,129.14

Interest Distribution

	County Interest	\$7.82
	Township Interest	\$0.00
	Total Interest	\$7.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$8,046.85	\$8,020.35
CITY OF MACOMB SPECIAL	\$-0.65	\$-0.65
Totals	\$8,046.20	\$8,019.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$69,237.15
07/29/2020	\$15,552.94
08/27/2020	\$15,472.93
09/21/2020	\$38,663.82
11/09/2020	\$165.55
11/09/2020	\$15,502.77
Totals: 6 Distributions	\$154,595.16
Interest Distribution Date	Amount
11/10/2020	\$7.82
Totals: 1 Distributions	\$7.82
Grand Totals: 7 Distributions	\$154,602.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,595.16	\$154,595.16	\$0.00	\$0.00	\$7.82	\$0.00
Totals	\$154,595.16	\$154,595.16	\$0.00	\$0.00	\$7.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$375.60	In Lieu of Taxes by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$139.07	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.16	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$243.25	back taxes collected by TBA
	Totals 4 entries		\$801.08	

McDonough County

TR01 - BETHEL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$43,043.77	
+	Supplements	\$0.00	
-	Cancellations	\$22.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,021.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,049.84	

Current Year Taxes Paid

	Real Estate	\$42,923.42
	Railroad	\$40.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$28.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,992.40
+	Hold Back	\$0.00
+	County Trustee	\$57.44
+	Forfeited Tax	\$0.00
	Total	\$43,049.84

Interest Distribution

	County Interest	\$2.18
	Township Interest	\$0.00
	Total Interest	\$2.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$19,670.92
07/29/2020	\$4,426.31
08/27/2020	\$3,991.44
09/21/2020	\$10,683.56
11/09/2020	\$28.80
11/09/2020	\$4,191.37
Totals: 6 Distributions	\$42,992.40
Interest Distribution Date	Amount
11/10/2020	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 7 Distributions	\$42,994.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,179.52	\$19,179.52	\$0.00	\$0.00	\$0.97	\$0.00
008 - BRIDGES	\$1,721.67	\$1,721.67	\$0.00	\$0.00	\$0.09	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$20,003.46	\$20,003.46	\$0.00	\$0.00	\$1.01	\$0.00
010 - EQUIP & BLDG	\$2,087.75	\$2,087.75	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$42,992.40	\$42,992.40	\$0.00	\$0.00	\$2.18	\$0.00

McDonough County

TR02 - BLANDINSVILLE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$130,307.22	
+	Supplements	\$78.67	
-	Cancellations	\$86.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,915.86)	
+	Misc. Adjustments	\$466.33	
	Adjusted Amount Due	\$119,849.87	
+	Prior Year Real EstateTax	(\$58.31)	
+	Prior Year Mobile Home Tax	\$43.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,835.04	

Current Year Taxes Paid

	Real Estate	\$118,909.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$466.33
	Prior Year Real Estate	(\$58.31)
	Prior Year Mobile Home	\$43.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,360.92
+	Hold Back	\$0.00
+	County Trustee	\$303.69
+	Forfeited Tax	\$170.43
	Total	\$119,835.04

Interest Distribution

	County Interest	\$6.04
	Township Interest	\$0.00
	Total Interest	\$6.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$10,952.25	\$10,915.86
Totals	\$10,952.25	\$10,915.86

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$60,905.46
07/29/2020	\$14,845.43
08/27/2020	\$10,365.97
09/21/2020	\$23,617.07
11/09/2020	\$43.48
11/09/2020	\$9,583.51
Totals: 6 Distributions	\$119,360.92
Interest Distribution Date	Amount
11/10/2020	\$6.04
Totals: 1 Distributions	\$6.04
Grand Totals: 7 Distributions	\$119,366.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,066.15	\$68,066.15	\$0.00	\$0.00	\$3.67	\$0.00
008 - BRIDGES	\$5,499.63	\$5,499.63	\$0.00	\$0.00	\$0.25	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$22,295.44	\$22,295.44	\$0.00	\$0.00	\$1.03	\$0.00
010 - EQUIP & BLDG	\$9,999.13	\$9,999.13	\$0.00	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$701.40	\$701.40	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$9,199.49	\$9,199.49	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$3,599.68	\$3,599.68	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$119,360.92	\$119,360.92	\$0.00	\$0.00	\$6.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$138.55	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$327.78	back taxes collected by TBA
	Totals	2 entries	\$466.33	

McDonough County

TR03 - BUSHNELL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$87,064.53	
+	Supplements	\$18.88	
-	Cancellations	\$191.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,944.84)	
+	Misc. Adjustments	\$81.64	
	Adjusted Amount Due	\$81,028.58	
+	Prior Year Real Estate Tax	\$26.72	
+	Prior Year Mobile Home Tax	\$114.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,170.19	

Current Year Taxes Paid

	Real Estate	\$75,882.82
	Railroad	\$4,802.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$81.64
	Prior Year Real Estate	\$26.72
	Prior Year Mobile Home	\$114.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,908.67
+	Hold Back	\$0.00
+	County Trustee	\$241.84
+	Forfeited Tax	\$19.68
	Total	\$81,170.19

Interest Distribution

	County Interest	\$4.09
	Township Interest	\$0.00
	Total Interest	\$4.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BUSHNELL SPECI.	\$5,962.72	\$5,944.84
Totals	\$5,962.72	\$5,944.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$38,198.95
07/29/2020	\$9,614.35
08/27/2020	\$7,692.93
09/21/2020	\$17,260.01
11/09/2020	\$114.89
11/09/2020	\$8,027.54
Totals: 6 Distributions	\$80,908.67
Interest Distribution Date	Amount
11/10/2020	\$4.09
Totals: 1 Distributions	\$4.09
Grand Totals: 7 Distributions	\$80,912.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,092.22	\$10,092.22	\$0.00	\$0.00	\$0.75	\$0.00
008 - BRIDGES	\$632.29	\$632.29	\$0.00	\$0.00	\$0.03	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$64,070.88	\$64,070.88	\$0.00	\$0.00	\$3.02	\$0.00
010 - EQUIP & BLDG	\$4,075.51	\$4,075.51	\$0.00	\$0.00	\$0.19	\$0.00
035 - LIABILITY INS	\$2,037.77	\$2,037.77	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$80,908.67	\$80,908.67	\$0.00	\$0.00	\$4.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$30.69	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.95	back taxes collected by TBA
	Totals	2 entries	\$81.64	

McDonough County

TR04 - CHALMERS TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$92,836.24	
+	Supplements	\$30.44	
-	Cancellations	\$108.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,758.23	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$93.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,851.56	

Current Year Taxes Paid

	Real Estate	\$90,455.06
	Railroad	\$2,181.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$93.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,729.85
+	Hold Back	\$0.00
+	County Trustee	\$121.71
+	Forfeited Tax	\$0.00
	Total	\$92,851.56

Interest Distribution

	County Interest	\$4.69
	Township Interest	\$0.00
	Total Interest	\$4.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$45,566.09
07/29/2020	\$10,186.75
08/27/2020	\$8,143.79
09/21/2020	\$21,465.96
11/09/2020	\$93.33
11/09/2020	\$7,273.93
Totals: 6 Distributions	\$92,729.85
Interest Distribution Date	Amount
11/10/2020	\$4.69
Totals: 1 Distributions	\$4.69
Grand Totals: 7 Distributions	\$92,734.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,840.63	\$39,840.63	\$0.00	\$0.00	\$2.02	\$0.00
008 - BRIDGES	\$6,570.00	\$6,570.00	\$0.00	\$0.00	\$0.33	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$42,939.12	\$42,939.12	\$0.00	\$0.00	\$2.17	\$0.00
010 - EQUIP & BLDG	\$3,380.10	\$3,380.10	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$92,729.85	\$92,729.85	\$0.00	\$0.00	\$4.69	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

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
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

McDonough County

TR06 - ELDORADO TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$58,952.10	
+	Supplements	\$33.28	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.75	
	Adjusted Amount Due	\$59,026.13	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,033.68	

Current Year Taxes Paid

	Real Estate	\$58,985.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,033.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,033.68

Interest Distribution

	County Interest	\$2.99
	Township Interest	\$0.00
	Total Interest	\$2.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$30,273.62
07/29/2020	\$6,822.06
08/27/2020	\$4,899.61
09/21/2020	\$13,374.32
11/09/2020	\$7.55
11/09/2020	\$3,656.52
Totals: 6 Distributions	\$59,033.68
Interest Distribution Date	Amount
11/10/2020	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 7 Distributions	\$59,036.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,943.77	\$27,943.77	\$0.00	\$0.00	\$1.42	\$0.00
008 - BRIDGES	\$2,823.64	\$2,823.64	\$0.00	\$0.00	\$0.14	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$14,686.58	\$14,686.58	\$0.00	\$0.00	\$0.74	\$0.00
010 - EQUIP & BLDG	\$8,465.61	\$8,465.61	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INS	\$5,114.08	\$5,114.08	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$59,033.68	\$59,033.68	\$0.00	\$0.00	\$2.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$40.75	back taxes collected by TBA
Totals	1 entries		\$40.75	

McDonough County
TR07 - EMMET TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$181,154.41	
+	Supplements	\$41.64	
-	Cancellations	\$555.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,640.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$68.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,708.65	

Current Year Taxes Paid

	Real Estate	\$180,616.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$68.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,684.48
+	Hold Back	\$0.00
+	County Trustee	\$24.17
+	Forfeited Tax	\$0.00
	Total	\$180,708.65

Interest Distribution

	County Interest	\$9.14
	Township Interest	\$0.00
	Total Interest	\$9.14

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$89,956.51
07/29/2020	\$21,573.63
08/27/2020	\$16,512.30
09/21/2020	\$38,445.10
11/09/2020	\$68.41
11/09/2020	\$14,128.53
Totals: 6 Distributions	\$180,684.48
Interest Distribution Date	Amount
11/10/2020	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 7 Distributions	\$180,693.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$109,715.95	\$109,715.95	\$0.00	\$0.00	\$5.56	\$0.00
008 - BRIDGES	\$3,845.33	\$3,845.33	\$0.00	\$0.00	\$0.19	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$62,931.50	\$62,931.50	\$0.00	\$0.00	\$3.18	\$0.00
010 - EQUIP & BLDG	\$4,191.70	\$4,191.70	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$180,684.48	\$180,684.48	\$0.00	\$0.00	\$9.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$78,665.28	
+	Supplements	\$0.00	
-	Cancellations	\$190.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$435.66)	
+	Misc. Adjustments	\$33.06	
	Adjusted Amount Due	\$78,072.51	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,090.90	

Current Year Taxes Paid

	Real Estate	\$78,014.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,065.46
+	Hold Back	\$0.00
+	County Trustee	\$25.44
+	Forfeited Tax	\$0.00
	Total	\$78,090.90

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$435.80	\$435.66
Totals	\$435.80	\$435.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$42,542.66
07/29/2020	\$9,076.21
08/27/2020	\$9,104.68
09/21/2020	\$12,939.26
11/09/2020	\$18.39
11/09/2020	\$4,384.26
Totals: 6 Distributions	\$78,065.46
Interest Distribution Date	Amount
11/10/2020	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 7 Distributions	\$78,069.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,022.82	\$50,022.82	\$0.00	\$0.00	\$2.53	\$0.00
008 - BRIDGES	\$5,087.34	\$5,087.34	\$0.00	\$0.00	\$0.26	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$18,633.97	\$18,633.97	\$0.00	\$0.00	\$0.94	\$0.00
010 - EQUIP & BLDG	\$4,321.33	\$4,321.33	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$78,065.46	\$78,065.46	\$0.00	\$0.00	\$3.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.06	back taxes collected by TBA
Totals	1 entries		\$33.06	

McDonough County

TR09 - INDUSTRY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$64,409.16	
+	Supplements	\$52.48	
-	Cancellations	\$147.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,676.18)	
+	Misc. Adjustments	\$162.78	
	Adjusted Amount Due	\$62,800.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,827.90	

Current Year Taxes Paid

	Real Estate	\$62,570.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$162.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,759.97
+	Hold Back	\$0.00
+	County Trustee	\$67.93
+	Forfeited Tax	\$0.00
	Total	\$62,827.90

Interest Distribution

	County Interest	\$3.18
	Township Interest	\$0.00
	Total Interest	\$3.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF INDUSTRY	\$1,677.96	\$1,676.18
Totals	\$1,677.96	\$1,676.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,755.61
07/29/2020	\$7,319.05
08/27/2020	\$4,437.64
09/21/2020	\$14,696.03
11/09/2020	\$27.04
11/09/2020	\$4,524.60
Totals: 6 Distributions	\$62,759.97
Interest Distribution Date	Amount
11/10/2020	\$3.18
Totals: 1 Distributions	\$3.18
Grand Totals: 7 Distributions	\$62,763.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,919.14	\$15,919.14	\$0.00	\$0.00	\$0.86	\$0.00
008 - BRIDGES	\$3,794.64	\$3,794.64	\$0.00	\$0.00	\$0.19	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$34,782.57	\$34,782.57	\$0.00	\$0.00	\$1.72	\$0.00
035 - LIABILITY INS	\$8,263.62	\$8,263.62	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$62,759.97	\$62,759.97	\$0.00	\$0.00	\$3.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$162.78	back taxes collected by TBA
	Totals	1 entries	\$162.78	

McDonough County

TR10 - LAMOINE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$42,450.73	
+	Supplements	\$115.72	
-	Cancellations	\$213.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$45.95)	
+	Misc. Adjustments	\$23.18	
	Adjusted Amount Due	\$42,329.87	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$75.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,405.85	

Current Year Taxes Paid

	Real Estate	\$38,467.05
	Railroad	\$3,827.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$75.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,393.49
+	Hold Back	\$0.00
+	County Trustee	\$12.36
+	Forfeited Tax	\$0.00
	Total	\$42,405.85

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00
	Total Interest	\$2.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PLYMOUTH	\$45.97	\$45.95
Totals	\$45.97	\$45.95

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$19,698.47
07/29/2020	\$4,866.56
08/27/2020	\$5,040.85
09/21/2020	\$9,300.73
11/09/2020	\$75.98
11/09/2020	\$3,410.90
Totals: 6 Distributions	\$42,393.49
Interest Distribution Date	Amount
11/10/2020	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 7 Distributions	\$42,395.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,548.26	\$37,548.26	\$0.00	\$0.00	\$1.89	\$0.00
008 - BRIDGES	\$2,933.46	\$2,933.46	\$0.00	\$0.00	\$0.15	\$0.00
010 - EQUIP & BLDG	\$1,911.77	\$1,911.77	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$42,393.49	\$42,393.49	\$0.00	\$0.00	\$2.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.18	back taxes collected by TBA
Totals	1 entries		\$23.18	

McDonough County

TR12 - MACOMB TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$70,580.29	
+	Supplements	\$0.00	
-	Cancellations	\$219.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$940.07)	
+	Misc. Adjustments	\$230.80	
	Adjusted Amount Due	\$69,651.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,672.94	

Current Year Taxes Paid

	Real Estate	\$65,533.34
	Railroad	\$3,615.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$230.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,401.12
	Hold Back	\$0.00
	County Trustee	\$271.82
	Forfeited Tax	\$0.00
	Total	\$69,672.94

Interest Distribution

	County Interest	\$3.51
	Township Interest	\$0.00
	Total Interest	\$3.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$943.45	\$940.07
Totals	\$943.45	\$940.07

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$37,314.24
07/29/2020	\$7,823.16
08/27/2020	\$4,371.93
09/21/2020	\$14,458.22
11/09/2020	\$21.72
11/09/2020	\$5,411.85
Totals: 6 Distributions	\$69,401.12
Interest Distribution Date	Amount
11/10/2020	\$3.51
Totals: 1 Distributions	\$3.51
Grand Totals: 7 Distributions	\$69,404.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,529.87	\$25,529.87	\$0.00	\$0.00	\$1.32	\$0.00
008 - BRIDGES	\$4,066.50	\$4,066.50	\$0.00	\$0.00	\$0.20	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$30,920.02	\$30,920.02	\$0.00	\$0.00	\$1.54	\$0.00
010 - EQUIP & BLDG	\$2,542.27	\$2,542.27	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INS	\$6,342.46	\$6,342.46	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$69,401.12	\$69,401.12	\$0.00	\$0.00	\$3.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$48.24	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$182.56	back taxes collected by TBA
	Totals	2 entries	\$230.80	

McDonough County
TR13 - MOUND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$72,056.33	
+	Supplements	\$0.00	
-	Cancellations	\$26.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$158.67)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,870.69	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,895.37	

Current Year Taxes Paid

	Real Estate	\$64,386.59
	Railroad	\$7,450.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,861.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$33.58
	Total	\$71,895.37

Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.00
	Total Interest	\$3.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$158.89	\$158.67
Totals	\$158.89	\$158.67

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$38,581.15
07/29/2020	\$7,767.55
08/27/2020	\$6,703.52
09/21/2020	\$14,095.56
11/09/2020	\$24.68
11/09/2020	\$4,689.33
Totals: 6 Distributions	\$71,861.79
Interest Distribution Date	Amount
11/10/2020	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 7 Distributions	\$71,865.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,249.99	\$27,249.99	\$0.00	\$0.00	\$1.38	\$0.00
008 - BRIDGES	\$3,476.14	\$3,476.14	\$0.00	\$0.00	\$0.18	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$35,398.58	\$35,398.58	\$0.00	\$0.00	\$1.79	\$0.00
010 - EQUIP & BLDG	\$2,260.94	\$2,260.94	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$3,476.14	\$3,476.14	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$71,861.79	\$71,861.79	\$0.00	\$0.00	\$3.64	\$0.00

McDonough County

TR14 - NEW SALEM TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$109,381.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.41	
	Adjusted Amount Due	\$109,458.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,476.96	

Current Year Taxes Paid

	Real Estate	\$103,051.01
	Railroad	\$6,330.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,476.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,476.96

Interest Distribution

	County Interest	\$5.54
	Township Interest	\$0.00
	Total Interest	\$5.54

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$52,449.14
07/29/2020	\$11,800.00
08/27/2020	\$14,008.23
09/21/2020	\$23,532.58
11/09/2020	\$18.02
11/09/2020	\$7,668.99
Totals: 6 Distributions	\$109,476.96
Interest Distribution Date	Amount
11/10/2020	\$5.54
Totals: 1 Distributions	\$5.54
Grand Totals: 7 Distributions	\$109,482.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,604.89	\$49,604.89	\$0.00	\$0.00	\$2.51	\$0.00
008 - BRIDGES	\$4,763.56	\$4,763.56	\$0.00	\$0.00	\$0.24	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$51,385.31	\$51,385.31	\$0.00	\$0.00	\$2.60	\$0.00
010 - EQUIP & BLDG	\$3,723.20	\$3,723.20	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$109,476.96	\$109,476.96	\$0.00	\$0.00	\$5.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$77.41	back taxes collected by TBA
Totals	1 entries		\$77.41	

McDonough County

TR15 - PRAIRIE CITY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$30,003.71	
+	Supplements	\$0.00	
-	Cancellations	\$50.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.87	
	Adjusted Amount Due	\$30,011.89	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,039.52	

Current Year Taxes Paid

	Real Estate	\$28,113.62
	Railroad	\$1,739.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$58.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,939.60
+	Hold Back	\$0.00
+	County Trustee	\$99.92
+	Forfeited Tax	\$0.00
	Total	\$30,039.52

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,060.94
07/29/2020	\$3,799.80
08/27/2020	\$2,338.02
09/21/2020	\$8,097.08
11/09/2020	\$27.63
11/09/2020	\$2,616.13
Totals: 6 Distributions	\$29,939.60
Interest Distribution Date	Amount
11/10/2020	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 7 Distributions	\$29,941.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,192.86	\$4,192.86	\$0.00	\$0.00	\$0.21	\$0.00
008 - BRIDGES	\$1,662.48	\$1,662.48	\$0.00	\$0.00	\$0.08	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$19,568.89	\$19,568.89	\$0.00	\$0.00	\$0.99	\$0.00
010 - EQUIP & BLDG	\$1,413.29	\$1,413.29	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$1,890.96	\$1,890.96	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$1,211.12	\$1,211.12	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$29,939.60	\$29,939.60	\$0.00	\$0.00	\$1.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$58.87	back taxes collected by TBA
Totals	1 entries		\$58.87	

McDonough County
TR16 - SCIOTA TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$79,443.02	
+	Supplements	\$0.00	
-	Cancellations	\$72.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,375.94)	
+	Misc. Adjustments	\$87.09	
	Adjusted Amount Due	\$78,081.30	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,101.13	

Current Year Taxes Paid

	Real Estate	\$77,946.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,053.60
+	Hold Back	\$0.00
+	County Trustee	\$11.89
+	Forfeited Tax	\$35.64
	Total	\$78,101.13

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$1,376.71	\$1,375.94
Totals	\$1,376.71	\$1,375.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$45,174.28
07/29/2020	\$10,141.14
08/27/2020	\$4,431.03
09/21/2020	\$13,869.76
11/09/2020	\$19.83
11/09/2020	\$4,417.56
Totals: 6 Distributions	\$78,053.60
Interest Distribution Date	Amount
11/10/2020	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 7 Distributions	\$78,057.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,931.67	\$24,931.67	\$0.00	\$0.00	\$1.31	\$0.00
008 - BRIDGES	\$3,991.97	\$3,991.97	\$0.00	\$0.00	\$0.20	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$42,413.79	\$42,413.79	\$0.00	\$0.00	\$2.11	\$0.00
010 - EQUIP & BLDG	\$2,905.62	\$2,905.62	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INS	\$3,810.55	\$3,810.55	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$78,053.60	\$78,053.60	\$0.00	\$0.00	\$3.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$74.62	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.47	back taxes collected by TBA
	Totals	2 entries	\$87.09	

McDonough County

TR17 - SCOTLAND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$105,688.58	
+	Supplements	\$0.00	
-	Cancellations	\$64.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,624.38	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,639.15	

Current Year Taxes Paid

	Real Estate	\$105,624.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,639.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105,639.15

Interest Distribution

	County Interest	\$5.34
	Township Interest	\$0.00
	Total Interest	\$5.34

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$50,251.11
07/29/2020	\$11,116.44
08/27/2020	\$5,352.35
09/21/2020	\$29,522.41
11/09/2020	\$14.77
11/09/2020	\$9,382.07
Totals: 6 Distributions	\$105,639.15
Interest Distribution Date	Amount
11/10/2020	\$5.34
Totals: 1 Distributions	\$5.34
Grand Totals: 7 Distributions	\$105,644.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,451.32	\$52,451.32	\$0.00	\$0.00	\$2.65	\$0.00
008 - BRIDGES	\$5,246.56	\$5,246.56	\$0.00	\$0.00	\$0.27	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$43,170.71	\$43,170.71	\$0.00	\$0.00	\$2.18	\$0.00
010 - EQUIP & BLDG	\$4,770.56	\$4,770.56	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$105,639.15	\$105,639.15	\$0.00	\$0.00	\$5.34	\$0.00

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

Current Year Taxes Due

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

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
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

McDonough County

TR19 - WALNUT GRV TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$77,582.10	
+	Supplements	\$0.00	
-	Cancellations	\$23.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$923.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,634.78	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$47.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,682.22	

Current Year Taxes Paid

	Real Estate	\$76,600.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$47.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,648.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$34.14
	Total	\$76,682.22

Interest Distribution

	County Interest	\$3.88
	Township Interest	\$0.00
	Total Interest	\$3.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$924.08	\$923.78
Totals	\$924.08	\$923.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$40,697.85
07/29/2020	\$10,153.08
08/27/2020	\$4,866.34
09/21/2020	\$15,075.67
11/09/2020	\$47.44
11/09/2020	\$5,807.70
Totals: 6 Distributions	\$76,648.08
Interest Distribution Date	Amount
11/10/2020	\$3.88
Totals: 1 Distributions	\$3.88
Grand Totals: 7 Distributions	\$76,651.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,045.94	\$25,045.94	\$0.00	\$0.00	\$1.30	\$0.00
008 - BRIDGES	\$4,147.00	\$4,147.00	\$0.00	\$0.00	\$0.21	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$39,677.86	\$39,677.86	\$0.00	\$0.00	\$1.98	\$0.00
010 - EQUIP & BLDG	\$2,889.71	\$2,889.71	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT IMMUNITY LIABILITY INSURANCE	\$2,952.31	\$2,952.31	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$1,935.26	\$1,935.26	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$76,648.08	\$76,648.08	\$0.00	\$0.00	\$3.88	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$209,088.96	
+	Supplements	\$0.00	
-	Cancellations	\$667.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,520.63)	
+	Misc. Adjustments	\$1,046.14	
	Adjusted Amount Due	\$185,946.87	
+	Prior Year Real Estate Tax	(\$284.71)	
+	Prior Year Mobile Home Tax	\$352.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,014.30	

Current Year Taxes Paid

	Real Estate	\$169,345.45
	Railroad	\$14,422.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,046.14
	Prior Year Real Estate	(\$284.71)
	Prior Year Mobile Home	\$352.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,881.58
+	Hold Back	\$0.00
+	County Trustee	\$1,132.72
+	Forfeited Tax	\$0.00
	Total	\$186,014.30

Interest Distribution

	County Interest	\$9.35
	Township Interest	\$0.00
	Total Interest	\$9.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLCHESTER SPI	\$21,917.30	\$21,789.81
VILLAGE OF TENNESSEE	\$1,740.91	\$1,730.82
Totals	\$23,658.21	\$23,520.63

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$87,783.51
07/29/2020	\$20,737.36
08/27/2020	\$19,031.82
09/21/2020	\$36,136.94
11/09/2020	\$352.14
11/09/2020	\$20,839.81
Totals: 6 Distributions	\$184,881.58
Interest Distribution Date	Amount
11/10/2020	\$9.35
Totals: 1 Distributions	\$9.35
Grand Totals: 7 Distributions	\$184,890.93

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	\$105,797.11	\$105,797.11	\$0.00	\$0.00	\$5.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,552.75	\$9,552.75	\$0.00	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$32,729.98	\$32,729.98	\$0.00	\$0.00	\$1.47	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,535.34	\$20,535.34	\$0.00	\$0.00	\$0.92	\$0.00
027 - AUDIT	\$1,247.28	\$1,247.28	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,088.00	\$9,088.00	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$5,931.12	\$5,931.12	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$184,881.58	\$184,881.58	\$0.00	\$0.00	\$9.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$39.91	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$178.39	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.42	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$799.42	back taxes collected by TBA
Totals	4 entries		\$1,046.14	

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

Current Year Taxes Due

	Original Amount Due	\$51,270.04	
+	Supplements	\$0.00	
-	Cancellations	\$27.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,242.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$34.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,277.29	

Current Year Taxes Paid

	Real Estate	\$51,126.70
	Railroad	\$47.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$34.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,208.87
+	Hold Back	\$0.00
+	County Trustee	\$68.42
+	Forfeited Tax	\$0.00
	Total	\$51,277.29

Interest Distribution

	County Interest	\$2.59
	Township Interest	\$0.00
	Total Interest	\$2.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$23,430.37
07/29/2020	\$5,272.27
08/27/2020	\$4,754.22
09/21/2020	\$12,725.33
11/09/2020	\$34.31
11/09/2020	\$4,992.37
Totals: 6 Distributions	\$51,208.87
Interest Distribution Date	Amount
11/10/2020	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 7 Distributions	\$51,211.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,177.70	\$34,177.70	\$0.00	\$0.00	\$1.73	\$0.00
027 - AUDIT	\$431.38	\$431.38	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$9,128.55	\$9,128.55	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$7,218.67	\$7,218.67	\$0.00	\$0.00	\$0.37	\$0.00
054 - GENERAL ASSISTANCE	\$252.57	\$252.57	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$51,208.87	\$51,208.87	\$0.00	\$0.00	\$2.59	\$0.00

Final Settlement Sheet
McDonough County
TT02 - BLANDINSVILLE TWP TAX

Current Year Taxes Due

	Original Amount Due	\$101,379.81	
+	Supplements	\$61.21	
-	Cancellations	\$67.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$362.76	
	Adjusted Amount Due	\$101,736.49	
+	Prior Year Real EstateTax	(\$44.67)	
+	Prior Year Mobile Home Tax	\$33.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,725.64	

Current Year Taxes Paid

	Real Estate	\$101,004.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$362.76
	Prior Year Real Estate	(\$44.67)
	Prior Year Mobile Home	\$33.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,356.79
+	Hold Back	\$0.00
+	County Trustee	\$236.26
+	Forfeited Tax	\$132.59
	Total	\$101,725.64

Interest Distribution

	County Interest	\$5.13
	Township Interest	\$0.00
	Total Interest	\$5.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$51,720.05
07/29/2020	\$12,606.54
08/27/2020	\$8,803.26
09/21/2020	\$20,055.49
11/09/2020	\$33.82
11/09/2020	\$8,137.63
Totals: 6 Distributions	\$101,356.79
Interest Distribution Date	Amount
11/10/2020	\$5.13
Totals: 1 Distributions	\$5.13
Grand Totals: 7 Distributions	\$101,361.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,184.50	\$57,184.50	\$0.00	\$0.00	\$2.89	\$0.00
017 - CEMETERY	\$29,072.26	\$29,072.26	\$0.00	\$0.00	\$1.47	\$0.00
027 - AUDIT	\$757.84	\$757.84	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$5,366.75	\$5,366.75	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$3,512.21	\$3,512.21	\$0.00	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$5,463.23	\$5,463.23	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$101,356.79	\$101,356.79	\$0.00	\$0.00	\$5.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$107.79	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$254.97	back taxes collected by TBA
	Totals	2 entries	\$362.76	

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

Current Year Taxes Due

	Original Amount Due	\$66,111.45	
+	Supplements	\$14.33	
-	Cancellations	\$145.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.99	
	Adjusted Amount Due	\$66,042.24	
+	Prior Year Real EstateTax	\$20.93	
+	Prior Year Mobile Home Tax	\$87.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,150.41	

Current Year Taxes Paid

	Real Estate	\$62,134.87
	Railroad	\$3,646.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$61.99
	Prior Year Real Estate	\$20.93
	Prior Year Mobile Home	\$87.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,951.83
	Hold Back	\$0.00
	County Trustee	\$183.64
	Forfeited Tax	\$14.94
	Total	\$66,150.41

Interest Distribution

	County Interest	\$3.34
	Township Interest	\$0.00
	Total Interest	\$3.34

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,142.48
07/29/2020	\$7,839.00
08/27/2020	\$6,260.66
09/21/2020	\$14,074.98
11/09/2020	\$87.24
11/09/2020	\$6,547.47
Totals: 6 Distributions	\$65,951.83
Interest Distribution Date	Amount
11/10/2020	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 7 Distributions	\$65,955.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,606.88	\$33,606.88	\$0.00	\$0.00	\$1.70	\$0.00
017 - CEMETERY	\$26,419.38	\$26,419.38	\$0.00	\$0.00	\$1.34	\$0.00
054 - GENERAL ASSISTANCE	\$5,925.57	\$5,925.57	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$65,951.83	\$65,951.83	\$0.00	\$0.00	\$3.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$23.30	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.69	back taxes collected by TBA
	Totals	2 entries	\$61.99	

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

Current Year Taxes Due

	Original Amount Due	\$74,371.89	
+	Supplements	\$24.38	
-	Cancellations	\$86.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,309.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$74.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,384.16	

Current Year Taxes Paid

	Real Estate	\$72,464.32
	Railroad	\$1,747.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$74.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,286.66
+	Hold Back	\$0.00
+	County Trustee	\$97.50
+	Forfeited Tax	\$0.00
	Total	\$74,384.16

Interest Distribution

	County Interest	\$3.76
	Township Interest	\$0.00
	Total Interest	\$3.76

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$36,503.29
07/29/2020	\$8,160.69
08/27/2020	\$6,524.10
09/21/2020	\$17,196.60
11/09/2020	\$74.76
11/09/2020	\$5,827.22
Totals: 6 Distributions	\$74,286.66
Interest Distribution Date	Amount
11/10/2020	\$3.76
Totals: 1 Distributions	\$3.76
Grand Totals: 7 Distributions	\$74,290.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,188.35	\$67,188.35	\$0.00	\$0.00	\$3.41	\$0.00
035 - LIABILITY INS	\$3,402.03	\$3,402.03	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$3,208.22	\$3,208.22	\$0.00	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$488.06	\$488.06	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$74,286.66	\$74,286.66	\$0.00	\$0.00	\$3.76	\$0.00

Final Settlement Sheet McDonough County TT05 - COLCHESTER TWP TAX

Current Year Taxes Due

	Original Amount Due	\$64,952.04	+
+	Supplements	\$0.00	+
-	Cancellations	\$251.71	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$99.64	+
	Adjusted Amount Due	\$64,799.97	
+	Prior Year Real EstateTax	(\$121.64)	
+	Prior Year Mobile Home Tax	\$130.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,808.50	

Current Year Taxes Paid

	Real Estate	\$60,960.42
	Railroad	\$3,451.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$99.64
	Prior Year Real Estate	(\$121.64)
	Prior Year Mobile Home	\$130.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,519.97
+	Hold Back	\$0.00
+	County Trustee	\$288.53
+	Forfeited Tax	\$0.00
	Total	\$64,808.50

Interest Distribution

	County Interest	\$3.26
	Township Interest	\$0.00
	Total Interest	\$3.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$30,358.76
07/29/2020	\$7,335.27
08/27/2020	\$6,015.60
09/21/2020	\$13,602.68
11/09/2020	\$130.17
11/09/2020	\$7,077.49
Totals: 6 Distributions	\$64,519.97
Interest Distribution Date	Amount
11/10/2020	\$3.26
Totals: 1 Distributions	\$3.26
Grand Totals: 7 Distributions	\$64,523.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,194.91	\$18,194.91	\$0.00	\$0.00	\$0.91	\$0.00
017 - CEMETERY	\$33,227.26	\$33,227.26	\$0.00	\$0.00	\$1.68	\$0.00
027 - AUDIT	\$696.30	\$696.30	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$5,952.94	\$5,952.94	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$1,389.17	\$1,389.17	\$0.00	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$5,059.39	\$5,059.39	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$64,519.97	\$64,519.97	\$0.00	\$0.00	\$3.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.01	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.63	back taxes collected by TBA
	Totals	2 entries	\$99.64	

Final Settlement Sheet McDonough County TT06 - ELDORADO TWP TAX

Current Year Taxes Due

	Original Amount Due	\$36,532.33	
+	Supplements	\$20.62	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.26	
	Adjusted Amount Due	\$36,578.21	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,582.90	

Current Year Taxes Paid

	Real Estate	\$36,552.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,582.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,582.90

Interest Distribution

	County Interest	\$1.85
	Township Interest	\$0.00
	Total Interest	\$1.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,760.42
07/29/2020	\$4,227.61
08/27/2020	\$3,036.28
09/21/2020	\$8,287.96
11/09/2020	\$4.69
11/09/2020	\$2,265.94
Totals: 6 Distributions	\$36,582.90
Interest Distribution Date	Amount
11/10/2020	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 7 Distributions	\$36,584.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,969.78	\$28,969.78	\$0.00	\$0.00	\$1.47	\$0.00
027 - AUDIT	\$201.17	\$201.17	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$2,003.06	\$2,003.06	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$5,007.65	\$5,007.65	\$0.00	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$401.24	\$401.24	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$36,582.90	\$36,582.90	\$0.00	\$0.00	\$1.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25.26	back taxes collected by TBA
Totals	1 entries		\$25.26	

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

Current Year Taxes Due

	Original Amount Due	\$68,767.16	
+	Supplements	\$15.81	
-	Cancellations	\$210.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,572.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,597.96	

Current Year Taxes Paid

	Real Estate	\$68,562.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,588.78
+	Hold Back	\$0.00
+	County Trustee	\$9.18
+	Forfeited Tax	\$0.00
	Total	\$68,597.96

Interest Distribution

	County Interest	\$3.47
	Township Interest	\$0.00
	Total Interest	\$3.47

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$34,147.90
07/29/2020	\$8,189.44
08/27/2020	\$6,268.12
09/21/2020	\$14,594.05
11/09/2020	\$25.96
11/09/2020	\$5,363.31
Totals: 6 Distributions	\$68,588.78
Interest Distribution Date	Amount
11/10/2020	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 7 Distributions	\$68,592.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,287.04	\$67,287.04	\$0.00	\$0.00	\$3.40	\$0.00
054 - GENERAL ASSISTANCE	\$1,301.74	\$1,301.74	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$68,588.78	\$68,588.78	\$0.00	\$0.00	\$3.47	\$0.00

McDonough County
TT08 - HIRE TWP TAX

Current Year Taxes Due

	Original Amount Due	\$55,202.45	
+	Supplements	\$0.00	
-	Cancellations	\$133.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.20	
	Adjusted Amount Due	\$55,092.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,105.13	

Current Year Taxes Paid

	Real Estate	\$55,051.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,087.28
+	Hold Back	\$0.00
+	County Trustee	\$17.85
+	Forfeited Tax	\$0.00
	Total	\$55,105.13

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	Total Interest	\$2.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$30,020.43
07/29/2020	\$6,404.69
08/27/2020	\$6,424.80
09/21/2020	\$9,130.68
11/09/2020	\$12.91
11/09/2020	\$3,093.77
Totals: 6 Distributions	\$55,087.28
Interest Distribution Date	Amount
11/10/2020	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 7 Distributions	\$55,090.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,790.38	\$43,790.38	\$0.00	\$0.00	\$2.22	\$0.00
017 - CEMETERY	\$4,921.49	\$4,921.49	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INS	\$3,815.56	\$3,815.56	\$0.00	\$0.00	\$0.19	\$0.00
054 - GENERAL ASSISTANCE	\$2,559.85	\$2,559.85	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$55,087.28	\$55,087.28	\$0.00	\$0.00	\$2.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.20	back taxes collected by TBA
Totals			1 entries	\$23.20

Final Settlement Sheet
McDonough County
TT09 - INDUSTRY TWP TAX

Current Year Taxes Due

	Original Amount Due	\$85,060.99	
+	Supplements	\$69.30	
-	Cancellations	\$194.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$214.99	
	Adjusted Amount Due	\$85,150.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$35.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,186.35	

Current Year Taxes Paid

	Real Estate	\$84,845.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$214.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$35.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,096.64
+	Hold Back	\$0.00
+	County Trustee	\$89.71
+	Forfeited Tax	\$0.00
	Total	\$85,186.35

Interest Distribution

	County Interest	\$4.31
	Township Interest	\$0.00
	Total Interest	\$4.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$43,058.13
07/29/2020	\$9,924.10
08/27/2020	\$6,017.09
09/21/2020	\$19,926.61
11/09/2020	\$35.71
11/09/2020	\$6,135.00
Totals: 6 Distributions	\$85,096.64
Interest Distribution Date	Amount
11/10/2020	\$4.31
Totals: 1 Distributions	\$4.31
Grand Totals: 7 Distributions	\$85,100.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,740.83	\$44,740.83	\$0.00	\$0.00	\$2.27	\$0.00
017 - CEMETERY	\$28,440.83	\$28,440.83	\$0.00	\$0.00	\$1.44	\$0.00
027 - AUDIT	\$477.56	\$477.56	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$3,408.21	\$3,408.21	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$7,838.17	\$7,838.17	\$0.00	\$0.00	\$0.40	\$0.00
054 - GENERAL ASSISTANCE	\$191.04	\$191.04	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$85,096.64	\$85,096.64	\$0.00	\$0.00	\$4.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$214.99	back taxes collected by TBA
Totals	1 entries		\$214.99	

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

Current Year Taxes Due

	Original Amount Due	\$33,323.93	
+	Supplements	\$90.84	
-	Cancellations	\$167.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.19	
	Adjusted Amount Due	\$33,265.11	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$59.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,324.75	

Current Year Taxes Paid

	Real Estate	\$30,232.80
	Railroad	\$3,004.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$59.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,315.05
+	Hold Back	\$0.00
+	County Trustee	\$9.70
+	Forfeited Tax	\$0.00
	Total	\$33,324.75

Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	Total Interest	\$1.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,480.51
07/29/2020	\$3,824.58
08/27/2020	\$3,960.31
09/21/2020	\$7,309.34
11/09/2020	\$59.64
11/09/2020	\$2,680.67
Totals: 6 Distributions	\$33,315.05
Interest Distribution Date	Amount
11/10/2020	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 7 Distributions	\$33,316.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,675.30	\$26,675.30	\$0.00	\$0.00	\$1.35	\$0.00
035 - LIABILITY INS	\$6,062.17	\$6,062.17	\$0.00	\$0.00	\$0.31	\$0.00
054 - GENERAL ASSISTANCE	\$577.58	\$577.58	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$33,315.05	\$33,315.05	\$0.00	\$0.00	\$1.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.19	\$18.19 back taxes collected by TBA
Totals	1 entries		\$18.19	

McDonough County

TT11 - MACOMB CITY TWP SPECIAL USE

Current Year Taxes Due

	Original Amount Due	\$122,502.65	
+	Supplements	\$73.32	
-	Cancellations	\$338.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$336.42	
	Adjusted Amount Due	\$122,573.87	
+	Prior Year Real Estate Tax	(\$39.25)	
+	Prior Year Mobile Home Tax	\$130.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,665.48	

Current Year Taxes Paid

	Real Estate	\$120,957.13
+	Railroad	\$858.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$336.42
+	Prior Year Real Estate	(\$39.25)
+	Prior Year Mobile Home	\$130.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,243.34
+	Hold Back	\$0.00
+	County Trustee	\$219.87
+	Forfeited Tax	\$202.27
	Total	\$122,665.48

Interest Distribution

	County Interest	\$6.18
	Township Interest	\$0.00
	Total Interest	\$6.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$54,843.64
07/29/2020	\$12,382.88
08/27/2020	\$12,389.66
09/21/2020	\$30,353.32
11/09/2020	\$130.86
11/09/2020	\$12,142.98
Totals: 6 Distributions	\$122,243.34
Interest Distribution Date	Amount
11/10/2020	\$6.18
Totals: 1 Distributions	\$6.18
Grand Totals: 7 Distributions	\$122,249.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,189.61	\$12,189.61	\$0.00	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$5,999.47	\$5,999.47	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INS	\$4,196.13	\$4,196.13	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$8,496.41	\$8,496.41	\$0.00	\$0.00	\$0.43	\$0.00
054 - GENERAL ASSISTANCE	\$91,361.72	\$91,361.72	\$0.00	\$0.00	\$4.62	\$0.00
Totals	\$122,243.34	\$122,243.34	\$0.00	\$0.00	\$6.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$109.95	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.12	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.35	back taxes collected by TBA
	Totals	3 entries	\$336.42	

Final Settlement Sheet McDonough County TT12 - MACOMB TWP TAX

Current Year Taxes Due

	Original Amount Due	\$49,683.26	
+	Supplements	\$0.00	
-	Cancellations	\$154.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.44	
	Adjusted Amount Due	\$49,690.97	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,706.26	

Current Year Taxes Paid

	Real Estate	\$46,792.33
	Railroad	\$2,544.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$162.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,514.92
+	Hold Back	\$0.00
+	County Trustee	\$191.34
+	Forfeited Tax	\$0.00
	Total	\$49,706.26

Interest Distribution

	County Interest	\$2.51
	Township Interest	\$0.00
	Total Interest	\$2.51

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,616.17
07/29/2020	\$5,580.10
08/27/2020	\$3,135.21
09/21/2020	\$10,309.64
11/09/2020	\$15.29
11/09/2020	\$3,858.51
Totals: 6 Distributions	\$49,514.92
Interest Distribution Date	Amount
11/10/2020	\$2.51
Totals: 1 Distributions	\$2.51
Grand Totals: 7 Distributions	\$49,517.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,756.70	\$44,756.70	\$0.00	\$0.00	\$2.27	\$0.00
027 - AUDIT	\$528.52	\$528.52	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$3,019.22	\$3,019.22	\$0.00	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$1,210.48	\$1,210.48	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$49,514.92	\$49,514.92	\$0.00	\$0.00	\$2.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.95	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.49	back taxes collected by TBA
	Totals	2 entries	\$162.44	

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

Current Year Taxes Due

	Original Amount Due	\$52,134.31	
+	Supplements	\$0.00	
-	Cancellations	\$19.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,114.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,132.65	

Current Year Taxes Paid

	Real Estate	\$46,699.90
	Railroad	\$5,390.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,108.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$24.30
	Total	\$52,132.65

Interest Distribution

	County Interest	\$2.64
	Township Interest	\$0.00
	Total Interest	\$2.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$27,972.43
07/29/2020	\$5,631.65
08/27/2020	\$4,869.42
09/21/2020	\$10,217.87
11/09/2020	\$17.85
11/09/2020	\$3,399.13
Totals: 6 Distributions	\$52,108.35
Interest Distribution Date	Amount
11/10/2020	\$2.64
Totals: 1 Distributions	\$2.64
Grand Totals: 7 Distributions	\$52,110.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,834.89	\$43,834.89	\$0.00	\$0.00	\$2.22	\$0.00
017 - CEMETERY	\$6,403.38	\$6,403.38	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INS	\$1,728.33	\$1,728.33	\$0.00	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$141.75	\$141.75	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$52,108.35	\$52,108.35	\$0.00	\$0.00	\$2.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$174,904.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.79	
	Adjusted Amount Due	\$175,028.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,057.43	

Current Year Taxes Paid

	Real Estate	\$164,782.13
	Railroad	\$10,122.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$123.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$28.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,057.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$175,057.43

Interest Distribution

	County Interest	\$8.86
	Township Interest	\$0.00
	Total Interest	\$8.86

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$83,868.06
07/29/2020	\$18,868.61
08/27/2020	\$22,399.64
09/21/2020	\$37,629.33
11/09/2020	\$28.81
11/09/2020	\$12,262.98
Totals: 6 Distributions	\$175,057.43
Interest Distribution Date	Amount
11/10/2020	\$8.86
Totals: 1 Distributions	\$8.86
Grand Totals: 7 Distributions	\$175,066.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,977.78	\$135,977.78	\$0.00	\$0.00	\$6.89	\$0.00
017 - CEMETERY	\$19,441.01	\$19,441.01	\$0.00	\$0.00	\$0.98	\$0.00
035 - LIABILITY INS	\$9,720.41	\$9,720.41	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$8,749.02	\$8,749.02	\$0.00	\$0.00	\$0.44	\$0.00
054 - GENERAL ASSISTANCE	\$1,169.21	\$1,169.21	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$175,057.43	\$175,057.43	\$0.00	\$0.00	\$8.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$123.79	back taxes collected by TBA
Totals			1 entries	\$123.79

Final Settlement Sheet McDonough County TT15 - PRAIRIE CITY TWP TAX

Current Year Taxes Due

	Original Amount Due	\$41,649.16	
+	Supplements	\$0.00	
-	Cancellations	\$70.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.73	
	Adjusted Amount Due	\$41,660.53	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,698.88	

Current Year Taxes Paid

	Real Estate	\$39,025.49
+	Railroad	\$2,414.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$38.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,560.19
+	Hold Back	\$0.00
+	County Trustee	\$138.69
+	Forfeited Tax	\$0.00
	Total	\$41,698.88

Interest Distribution

	County Interest	\$2.10
	Township Interest	\$0.00
	Total Interest	\$2.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,130.33
07/29/2020	\$5,274.60
08/27/2020	\$3,245.43
09/21/2020	\$11,239.92
11/09/2020	\$38.35
11/09/2020	\$3,631.56
Totals: 6 Distributions	\$41,560.19
Interest Distribution Date	Amount
11/10/2020	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 7 Distributions	\$41,562.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,253.17	\$25,253.17	\$0.00	\$0.00	\$1.28	\$0.00
017 - CEMETERY	\$10,802.37	\$10,802.37	\$0.00	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$339.46	\$339.46	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$2,619.75	\$2,619.75	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$1,861.82	\$1,861.82	\$0.00	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$683.62	\$683.62	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$41,560.19	\$41,560.19	\$0.00	\$0.00	\$2.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$81.73	back taxes collected by TBA
Totals 1 entries			\$81.73	

Final Settlement Sheet McDonough County TT16 - SCIOTA TWP TAX

Current Year Taxes Due

	Original Amount Due	\$46,922.19	
+	Supplements	\$0.00	
-	Cancellations	\$43.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.43	
	Adjusted Amount Due	\$46,930.57	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,942.29	

Current Year Taxes Paid

	Real Estate	\$46,851.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,914.21
+	Hold Back	\$0.00
+	County Trustee	\$7.02
+	Forfeited Tax	\$21.06
	Total	\$46,942.29

Interest Distribution

	County Interest	\$2.37
	Township Interest	\$0.00
	Total Interest	\$2.37

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$27,152.20
07/29/2020	\$6,095.35
08/27/2020	\$2,663.28
09/21/2020	\$8,336.50
11/09/2020	\$11.72
11/09/2020	\$2,655.16
Totals: 6 Distributions	\$46,914.21
Interest Distribution Date	Amount
11/10/2020	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 7 Distributions	\$46,916.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,499.93	\$37,499.93	\$0.00	\$0.00	\$1.89	\$0.00
035 - LIABILITY INS	\$5,068.94	\$5,068.94	\$0.00	\$0.00	\$0.26	\$0.00
054 - GENERAL ASSISTANCE	\$4,345.34	\$4,345.34	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$46,914.21	\$46,914.21	\$0.00	\$0.00	\$2.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$44.07	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.36	back taxes collected by TBA
	Totals	2 entries	\$51.43	

Final Settlement Sheet McDonough County TT17 - SCOTLAND TWP TAX

Current Year Taxes Due

	Original Amount Due	\$79,309.46	
+	Supplements	\$0.00	
-	Cancellations	\$48.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,261.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,272.36	

Current Year Taxes Paid

	Real Estate	\$79,261.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,272.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$79,272.36

Interest Distribution

	County Interest	\$4.01
	Township Interest	\$0.00
	Total Interest	\$4.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$37,708.79
07/29/2020	\$8,341.85
08/27/2020	\$4,016.47
09/21/2020	\$22,153.80
11/09/2020	\$11.08
11/09/2020	\$7,040.37
Totals: 6 Distributions	\$79,272.36
Interest Distribution Date	Amount
11/10/2020	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 7 Distributions	\$79,276.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,088.63	\$60,088.63	\$0.00	\$0.00	\$3.03	\$0.00
005 - IMRF	\$8,600.09	\$8,600.09	\$0.00	\$0.00	\$0.44	\$0.00
035 - LIABILITY INS	\$9,077.87	\$9,077.87	\$0.00	\$0.00	\$0.46	\$0.00
054 - GENERAL ASSISTANCE	\$1,505.77	\$1,505.77	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$79,272.36	\$79,272.36	\$0.00	\$0.00	\$4.01	\$0.00

Final Settlement Sheet

McDonough County

TT18 - TENNESSEE TWP TAX

Current Year Taxes Due

	Original Amount Due	\$4,764.12	
+	Supplements	\$0.00	
-	Cancellations	\$8.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.38	
	Adjusted Amount Due	\$4,816.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,821.15	

Current Year Taxes Paid

	Real Estate	\$4,224.58
	Railroad	\$495.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,785.07
+	Hold Back	\$0.00
+	County Trustee	\$36.08
+	Forfeited Tax	\$0.00
	Total	\$4,821.15

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,329.18
07/29/2020	\$525.82
08/27/2020	\$549.14
09/21/2020	\$791.49
11/09/2020	\$4.67
11/09/2020	\$584.77
Totals: 6 Distributions	\$4,785.07
Interest Distribution Date	Amount
11/10/2020	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 7 Distributions	\$4,785.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,503.10	\$3,503.10	\$0.00	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$181.23	\$181.23	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$874.00	\$874.00	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$216.54	\$216.54	\$0.00	\$0.00	\$0.01	\$0.00
054 - GENERAL ASSISTANCE	\$10.20	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,785.07	\$4,785.07	\$0.00	\$0.00	\$0.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.05	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.08	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.25	back taxes collected by TBA
	Totals	3 entries	\$60.38	

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

Current Year Taxes Due

	Original Amount Due	\$71,979.79	
+	Supplements	\$0.00	
-	Cancellations	\$21.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,957.96	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$44.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,001.97	

Current Year Taxes Paid

	Real Estate	\$71,926.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$44.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,970.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$31.68
	Total	\$72,001.97

Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.00
	Total Interest	\$3.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$38,214.28
07/29/2020	\$9,533.49
08/27/2020	\$4,569.40
09/21/2020	\$14,155.80
11/09/2020	\$44.01
11/09/2020	\$5,453.31
Totals: 6 Distributions	\$71,970.29
Interest Distribution Date	Amount
11/10/2020	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 7 Distributions	\$71,973.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,957.69	\$57,957.69	\$0.00	\$0.00	\$2.93	\$0.00
027 - AUDIT	\$610.52	\$610.52	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$8,899.63	\$8,899.63	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$3,301.13	\$3,301.13	\$0.00	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$1,201.32	\$1,201.32	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$71,970.29	\$71,970.29	\$0.00	\$0.00	\$3.64	\$0.00

McDonough County

U005 - SCHUYLER-INDUSTRY UNIT SCHOOL 5

Current Year Taxes Due

	Original Amount Due	\$1,254,034.10	
+	Supplements	\$533.98	
-	Cancellations	\$1,499.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,989.25	
	Adjusted Amount Due	\$1,255,057.53	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$337.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,255,395.17	

Current Year Taxes Paid

	Real Estate	\$1,252,377.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,989.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$337.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,254,703.94
+	Hold Back	\$0.00
+	County Trustee	\$691.23
+	Forfeited Tax	\$0.00
	Total	\$1,255,395.17

Interest Distribution

	County Interest	\$63.48
	Township Interest	\$0.00
	Total Interest	\$63.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$624,040.91
07/29/2020	\$141,508.19
08/27/2020	\$107,185.24
09/21/2020	\$291,875.31
11/09/2020	\$337.64
11/09/2020	\$89,756.65
Totals: 6 Distributions	\$1,254,703.94
Interest Distribution Date	Amount
11/10/2020	\$63.48
Totals: 1 Distributions	\$63.48
Grand Totals: 7 Distributions	\$1,254,767.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$636,964.24	\$636,964.24	\$0.00	\$0.00	\$32.23	\$0.00
003 - BONDS AND INTEREST	\$115,301.02	\$115,301.02	\$0.00	\$0.00	\$5.83	\$0.00
004 - BLDG OPERATION & MAINT	\$138,470.38	\$138,470.38	\$0.00	\$0.00	\$7.01	\$0.00
005 - IMRF	\$42,488.04	\$42,488.04	\$0.00	\$0.00	\$2.15	\$0.00
030 - TRANSPORTATION	\$55,387.65	\$55,387.65	\$0.00	\$0.00	\$2.80	\$0.00
031 - WORKING CASH	\$13,846.92	\$13,846.92	\$0.00	\$0.00	\$0.70	\$0.00
032 - FIRE PREV & SAFETY	\$13,846.92	\$13,846.92	\$0.00	\$0.00	\$0.70	\$0.00
033 - SPECIAL EDUCATION	\$11,077.78	\$11,077.78	\$0.00	\$0.00	\$0.56	\$0.00
035 - LIABILITY INS	\$165,804.10	\$165,804.10	\$0.00	\$0.00	\$8.39	\$0.00
047 - SOCIAL SECURITY	\$47,669.97	\$47,669.97	\$0.00	\$0.00	\$2.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,846.92	\$13,846.92	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$1,254,703.94	\$1,254,703.94	\$0.00	\$0.00	\$63.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,989.25	back taxes collected by TBA
	Totals	1 entries	\$1,989.25	

McDonough County

U103 - WEST PRAIRIE UNIT SCHOOL 103

Current Year Taxes Due

	Original Amount Due	\$5,115,457.98	
+	Supplements	\$2,057.85	
-	Cancellations	\$9,559.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,774.53	
	Adjusted Amount Due	\$5,118,730.70	
+	Prior Year Real EstateTax	(\$2,050.22)	
+	Prior Year Mobile Home Tax	\$4,015.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,120,695.99	

Current Year Taxes Paid

	Real Estate	\$5,014,007.53
	Railroad	\$82,109.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$10,774.53
	Prior Year Real Estate	(\$2,050.22)
	Prior Year Mobile Home	\$4,015.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,108,857.01
	Hold Back	\$0.00
	County Trustee	\$10,001.76
	Forfeited Tax	\$1,837.22
	Total	\$5,120,695.99

Interest Distribution

	County Interest	\$258.47
	Township Interest	\$0.00
	Total Interest	\$258.47

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,654,985.78
07/29/2020	\$614,843.66
08/27/2020	\$420,813.32
09/21/2020	\$1,000,423.88
11/09/2020	\$4,015.51
11/09/2020	\$413,774.86
Totals: 6 Distributions	\$5,108,857.01
Interest Distribution Date	Amount
11/10/2020	\$258.47
Totals: 1 Distributions	\$258.47
Grand Totals: 7 Distributions	\$5,109,115.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,547,380.86	\$3,547,380.86	\$0.00	\$0.00	\$179.47	\$0.00
003 - BONDS AND INTEREST	\$83,376.54	\$83,376.54	\$0.00	\$0.00	\$4.22	\$0.00
004 - BLDG OPERATION & MAINT	\$514,114.49	\$514,114.49	\$0.00	\$0.00	\$26.01	\$0.00
005 - IMRF	\$134,730.78	\$134,730.78	\$0.00	\$0.00	\$6.82	\$0.00
030 - TRANSPORTATION	\$205,646.82	\$205,646.82	\$0.00	\$0.00	\$10.40	\$0.00
031 - WORKING CASH	\$51,410.43	\$51,410.43	\$0.00	\$0.00	\$2.60	\$0.00
032 - FIRE PREV & SAFETY	\$51,410.43	\$51,410.43	\$0.00	\$0.00	\$2.60	\$0.00
033 - SPECIAL EDUCATION	\$41,131.40	\$41,131.40	\$0.00	\$0.00	\$2.08	\$0.00
035 - LIABILITY INS	\$274,268.99	\$274,268.99	\$0.00	\$0.00	\$13.88	\$0.00
047 - SOCIAL SECURITY	\$153,975.84	\$153,975.84	\$0.00	\$0.00	\$7.79	\$0.00
057 - LEASE-ED FAC COMPTEC	\$51,410.43	\$51,410.43	\$0.00	\$0.00	\$2.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,108,857.01	\$5,108,857.01	\$0.00	\$0.00	\$258.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,305.51	Back Taxes Collected 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>
2019	RE - Real Estate	Back Tax Collected	\$7,469.02	back taxes collected by TBA
Totals			2 entries	\$10,774.53

Final Settlement Sheet

McDonough County

U170 - BPC UNIT SCHOOL 170

Current Year Taxes Due

	Original Amount Due	\$2,639,750.72	+
+	Supplements	\$290.04	+
-	Cancellations	\$4,004.68	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$2,148.36	-
	Adjusted Amount Due	\$2,638,184.44	
+	Prior Year Real EstateTax	\$415.68	
+	Prior Year Mobile Home Tax	\$2,650.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,641,250.40	

Current Year Taxes Paid

	Real Estate	\$2,470,744.97
	Railroad	\$159,268.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,148.36
	Prior Year Real Estate	\$415.68
	Prior Year Mobile Home	\$2,650.28
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,635,227.39
	Hold Back	\$0.00
	County Trustee	\$5,233.47
	Forfeited Tax	\$789.54
	Total	\$2,641,250.40

Interest Distribution

	County Interest	\$133.32
	Township Interest	\$0.00
	Total Interest	\$133.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,271,859.75
07/29/2020	\$310,247.16
08/27/2020	\$228,640.20
09/21/2020	\$580,641.34
11/09/2020	\$2,650.28
11/09/2020	\$241,188.66
Totals: 6 Distributions	\$2,635,227.39
Interest Distribution Date	Amount
11/10/2020	\$133.32
Totals: 1 Distributions	\$133.32
Grand Totals: 7 Distributions	\$2,635,360.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,526,415.92	\$1,526,415.92	\$0.00	\$0.00	\$77.22	\$0.00
003 - BOND AND INTEREST	\$142,012.41	\$142,012.41	\$0.00	\$0.00	\$7.18	\$0.00
004 - BLDG OPERATION & MAINT	\$272,574.76	\$272,574.76	\$0.00	\$0.00	\$13.79	\$0.00
005 - IMRF	\$86,106.05	\$86,106.05	\$0.00	\$0.00	\$4.36	\$0.00
030 - TRANSPORTATION	\$109,029.90	\$109,029.90	\$0.00	\$0.00	\$5.52	\$0.00
031 - WORKING CASH	\$27,258.79	\$27,258.79	\$0.00	\$0.00	\$1.38	\$0.00
032 - FIRE PREV & SAFETY	\$27,258.79	\$27,258.79	\$0.00	\$0.00	\$1.38	\$0.00
033 - SPECIAL EDUCATION	\$21,806.50	\$21,806.50	\$0.00	\$0.00	\$1.10	\$0.00
035 - LIABILITY INS	\$284,377.94	\$284,377.94	\$0.00	\$0.00	\$14.39	\$0.00
047 - SOCIAL SECURITY	\$111,127.54	\$111,127.54	\$0.00	\$0.00	\$5.62	\$0.00
057 - LEASE-ED FAC COMPTEC	\$27,258.79	\$27,258.79	\$0.00	\$0.00	\$1.38	\$0.00
Totals	\$2,635,227.39	\$2,635,227.39	\$0.00	\$0.00	\$133.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$471.60	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,676.76	back taxes collected by TBA
	Totals	2 entries	\$2,148.36	

Final Settlement Sheet McDonough County U185 - MACOMB UNIT SCHOOL 185

Current Year Taxes Due

	Original Amount Due	\$16,458,625.98	+
+	Supplements	\$6,806.56	+
-	Cancellations	\$39,061.52	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$33,330.22	-
	Adjusted Amount Due	\$16,459,701.24	
+	Prior Year Real Estate Tax	(\$3,535.96)	
+	Prior Year Mobile Home Tax	\$13,330.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,469,495.46	

Current Year Taxes Paid

	Real Estate	\$16,129,994.16
	Railroad	\$254,486.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$33,330.22
	Prior Year Real Estate	(\$3,535.96)
	Prior Year Mobile Home	\$13,330.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,427,604.68
+	Hold Back	\$0.00
+	County Trustee	\$24,135.86
+	Forfeited Tax	\$17,754.92
	Total	\$16,469,495.46

Interest Distribution

	County Interest	\$831.10
	Township Interest	\$0.00
	Total Interest	\$831.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,629,976.54
07/29/2020	\$1,722,170.65
08/27/2020	\$1,612,604.46
09/21/2020	\$3,952,344.32
11/09/2020	\$13,330.18
11/09/2020	\$1,497,178.53
Totals: 6 Distributions	\$16,427,604.68
Interest Distribution Date	Amount
11/10/2020	\$831.10
Totals: 1 Distributions	\$831.10
Grand Totals: 7 Distributions	\$16,428,435.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,490,668.38	\$10,490,668.38	\$0.00	\$0.00	\$530.73	\$0.00
003 - BOND AND INTEREST	\$1,262,165.71	\$1,262,165.71	\$0.00	\$0.00	\$63.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,967,041.39	\$1,967,041.39	\$0.00	\$0.00	\$99.52	\$0.00
005 - I. M. R. F.	\$375,567.88	\$375,567.88	\$0.00	\$0.00	\$19.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,008,967.06	\$1,008,967.06	\$0.00	\$0.00	\$51.05	\$0.00
031 - WORKING CASH	\$70,490.84	\$70,490.84	\$0.00	\$0.00	\$3.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$136,431.27	\$136,431.27	\$0.00	\$0.00	\$6.90	\$0.00
033 - SPECIAL EDUCATION	\$122,812.77	\$122,812.77	\$0.00	\$0.00	\$6.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$468,580.99	\$468,580.99	\$0.00	\$0.00	\$23.71	\$0.00
047 - SOCIAL SECURITY	\$414,353.47	\$414,353.47	\$0.00	\$0.00	\$20.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$110,524.92	\$110,524.92	\$0.00	\$0.00	\$5.59	\$0.00
Totals	\$16,427,604.68	\$16,427,604.68	\$0.00	\$0.00	\$831.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$9,650.03	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$591.70	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,995.29	Back Taxes Collected by TBA

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$20,093.20	back taxes collected by TBA
Totals			4 entries	\$33,330.22

McDonough County

U235 - WEST CENTRAL UNIT SCHOOL 235

Current Year Taxes Due

	Original Amount Due	\$1,311.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,311.77	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,311.77	

Current Year Taxes Paid

	Real Estate	\$1,311.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,311.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,311.77

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,049.41
07/29/2020	\$209.90
08/27/2020	\$41.96
09/21/2020	\$8.39
11/09/2020	\$2.11
Totals: 5 Distributions	\$1,311.77
Interest Distribution Date	Amount
11/10/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$1,311.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$835.33	\$835.33	\$0.00	\$0.00	\$0.06	\$0.00
003 - BOND AND INTEREST	\$92.31	\$92.31	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$186.96	\$186.96	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$22.37	\$22.37	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$57.53	\$57.53	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9.94	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$14.38	\$14.38	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.51	\$11.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$43.60	\$43.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.84	\$37.84	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE-ED FAC COMPTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,311.77	\$1,311.77	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

McDonough County

U307 - ILLINI HIGH SCHOOL 307

Current Year Taxes Due

	Original Amount Due	\$8,875.12	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$8,875.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$8,875.12	

Current Year Taxes Paid

	Real Estate	\$8,875.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$8,875.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$8,875.12

Interest Distribution

	County Interest	\$0.45
	Township Interest	\$0.00
Total Interest		\$0.45

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,838.29
07/29/2020	\$1,382.64
08/27/2020	\$1,541.23
09/21/2020	\$2,490.37
11/09/2020	\$622.59
Totals: 5 Distributions	\$8,875.12
Interest Distribution Date	Amount
11/10/2020	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 6 Distributions	\$8,875.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,828.33	\$4,828.33	\$0.00	\$0.00	\$0.26	\$0.00
004 - BLDG OPERATION & MAINT	\$1,609.48	\$1,609.48	\$0.00	\$0.00	\$0.08	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTM	\$551.83	\$551.83	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$229.93	\$229.93	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$229.93	\$229.93	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$91.98	\$91.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIAB	\$820.33	\$820.33	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$283.38	\$283.38	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTL	\$229.93	\$229.93	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,875.12	\$8,875.12	\$0.00	\$0.00	\$0.45	\$0.00

McDonough County

U337 - SOUTHEASTERN SCHOOL DIST 337

Current Year Taxes Due

	Original Amount Due	\$274,686.02	
+	Supplements	\$0.00	
-	Cancellations	\$382.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$193.13	
	Adjusted Amount Due	\$274,496.29	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$470.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$274,966.38	

Current Year Taxes Paid

	Real Estate	\$238,916.46
	Railroad	\$35,283.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$193.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$470.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$274,863.44
+	Hold Back	\$0.00
+	County Trustee	\$102.94
+	Forfeited Tax	\$0.00
	Total	\$274,966.38

Interest Distribution

	County Interest	\$13.91
	Township Interest	\$0.00
	Total Interest	\$13.91

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$133,761.33
07/29/2020	\$32,577.28
08/27/2020	\$29,195.97
09/21/2020	\$56,241.96
11/09/2020	\$470.09
11/09/2020	\$22,616.81
Totals: 6 Distributions	\$274,863.44
Interest Distribution Date	Amount
11/10/2020	\$13.91
Totals: 1 Distributions	\$13.91
Grand Totals: 7 Distributions	\$274,877.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$160,096.97	\$160,096.97	\$0.00	\$0.00	\$8.11	\$0.00
004 - BLDG OPERATION & MAINT	\$34,803.75	\$34,803.75	\$0.00	\$0.00	\$1.76	\$0.00
005 - IMRF	\$7,202.25	\$7,202.25	\$0.00	\$0.00	\$0.36	\$0.00
030 - TRANSPORTATION	\$13,921.56	\$13,921.56	\$0.00	\$0.00	\$0.70	\$0.00
031 - WORKING CASH	\$3,480.32	\$3,480.32	\$0.00	\$0.00	\$0.18	\$0.00
032 - FIRE PREV & SAFETY	\$3,480.32	\$3,480.32	\$0.00	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$2,784.36	\$2,784.36	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INS	\$38,411.34	\$38,411.34	\$0.00	\$0.00	\$1.94	\$0.00
047 - SOCIAL SECURITY	\$7,202.25	\$7,202.25	\$0.00	\$0.00	\$0.36	\$0.00
057 - LEASE-ED FAC COMPTEC	\$3,480.32	\$3,480.32	\$0.00	\$0.00	\$0.18	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$274,863.44	\$274,863.44	\$0.00	\$0.00	\$13.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$193.13	back taxes collected by TBA
	Totals	1 entries	\$193.13	

McDonough County

U347 - LAHARPE ELEMENTARY SCHOOL DIST 347

Current Year Taxes Due

	Original Amount Due	\$16,547.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,547.76	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,547.76	

Current Year Taxes Paid

	Real Estate	\$16,547.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,547.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,547.76

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00
	Total Interest	\$0.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,292.02
07/29/2020	\$2,577.91
08/27/2020	\$2,873.65
09/21/2020	\$4,643.33
11/09/2020	\$1,160.85
Totals: 5 Distributions	\$16,547.76
Interest Distribution Date	Amount
11/10/2020	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 6 Distributions	\$16,548.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,323.96	\$8,323.96	\$0.00	\$0.00	\$0.42	\$0.00
003 - BOND AND INTEREST	\$2,018.05	\$2,018.05	\$0.00	\$0.00	\$0.10	\$0.00
004 - BLDG OPERATION & MAINT	\$2,312.22	\$2,312.22	\$0.00	\$0.00	\$0.12	\$0.00
005 - IMRF	\$497.62	\$497.62	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTM	\$554.93	\$554.93	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$231.22	\$231.22	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$231.22	\$231.22	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$184.99	\$184.99	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,549.18	\$1,549.18	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$413.15	\$413.15	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTL	\$231.22	\$231.22	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,547.76	\$16,547.76	\$0.00	\$0.00	\$0.84	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$161,732.71	
+	Supplements	\$362.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,094.71	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,135.20	

Current Year Taxes Paid

	Real Estate	\$162,094.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$40.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,135.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$162,135.20

Interest Distribution

	County Interest	\$8.20
	Township Interest	\$0.00
	Total Interest	\$8.20

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$81,368.37
07/29/2020	\$18,867.29
08/27/2020	\$14,618.56
09/21/2020	\$36,433.61
11/09/2020	\$40.49
11/09/2020	\$10,806.88
Totals: 6 Distributions	\$162,135.20
Interest Distribution Date	Amount
11/10/2020	\$8.20
Totals: 1 Distributions	\$8.20
Grand Totals: 7 Distributions	\$162,143.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,774.62	\$100,774.62	\$0.00	\$0.00	\$5.10	\$0.00
003 - BOND AND INTEREST	\$12,141.82	\$12,141.82	\$0.00	\$0.00	\$0.61	\$0.00
004 - BLDG OPERATION & MAINT	\$13,436.63	\$13,436.63	\$0.00	\$0.00	\$0.68	\$0.00
005 - IMRF	\$5,408.51	\$5,408.51	\$0.00	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION	\$5,374.62	\$5,374.62	\$0.00	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$1,343.62	\$1,343.62	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE PREV & SAFETY	\$1,343.62	\$1,343.62	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$1,074.96	\$1,074.96	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$15,639.08	\$15,639.08	\$0.00	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$4,254.10	\$4,254.10	\$0.00	\$0.00	\$0.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,343.62	\$1,343.62	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$162,135.20	\$162,135.20	\$0.00	\$0.00	\$8.20	\$0.00

Final Settlement Sheet

McDonough County

VCBA - VILLAGE OF BARDOLPH

Current Year Taxes Due

	Original Amount Due	\$9,021.65	
+	Supplements	\$0.00	
-	Cancellations	\$15.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,098.74	
+	Misc. Adjustments	\$348.99	
	Adjusted Amount Due	\$10,454.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,472.00	

Current Year Taxes Paid

	Real Estate	\$8,369.92
	Railroad	\$1,324.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$348.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,060.97
+	Hold Back	\$0.00
+	County Trustee	\$411.03
+	Forfeited Tax	\$0.00
	Total	\$10,472.00

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACOMB TWP ROAD & BR	\$943.45	\$940.07
MOUND TWP ROAD & BRIC	\$158.89	\$158.67
Totals	\$1,102.34	\$1,098.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,150.24
07/29/2020	\$938.37
08/27/2020	\$1,052.55
09/21/2020	\$1,659.60
11/09/2020	\$17.88
11/09/2020	\$2,242.33
Totals: 6 Distributions	\$10,060.97
Interest Distribution Date	Amount
11/10/2020	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 7 Distributions	\$10,061.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,742.75	\$2,742.75	\$0.00	\$0.00	\$0.15	\$0.00
007 - ROAD AND BRIDGE	\$1,098.74	\$1,098.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,891.81	\$1,891.81	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$2,837.60	\$2,837.60	\$0.00	\$0.00	\$0.16	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$378.49	\$378.49	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$283.89	\$283.89	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKMANS COMP	\$827.69	\$827.69	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$10,060.97	\$10,060.97	\$0.00	\$0.00	\$0.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$72.94	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$276.05	back taxes collected by TBA
	Totals	2 entries	\$348.99	

McDonough County

VCBC - CITY OF BUSHNELL CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$57,726.03	
+	Supplements	\$16.32	
-	Cancellations	\$164.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,817.58)	
+	Misc. Adjustments	\$70.60	
	Adjusted Amount Due	\$55,830.44	
+	Prior Year Real EstateTax	\$23.28	
+	Prior Year Mobile Home Tax	\$92.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,946.56	

Current Year Taxes Paid

	Real Estate	\$52,820.99
	Railroad	\$2,719.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.60
	Prior Year Real Estate	\$23.28
	Prior Year Mobile Home	\$92.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,727.17
+	Hold Back	\$0.00
+	County Trustee	\$209.17
+	Forfeited Tax	\$10.22
	Total	\$55,946.56

Interest Distribution

	County Interest	\$2.82
	Township Interest	\$0.00
	Total Interest	\$2.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$1,824.51	\$1,817.58
Totals	\$1,824.51	\$1,817.58

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$24,907.47
07/29/2020	\$6,617.14
08/27/2020	\$5,106.07
09/21/2020	\$12,772.85
11/09/2020	\$92.84
11/09/2020	\$6,230.80
Totals: 6 Distributions	\$55,727.17
Interest Distribution Date	Amount
11/10/2020	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 7 Distributions	\$55,729.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,727.17	\$55,727.17	\$0.00	\$0.00	\$2.82	\$0.00
Totals	\$55,727.17	\$55,727.17	\$0.00	\$0.00	\$2.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$26.54	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.06	back taxes collected by TBA
Totals	2 entries		\$70.60	

Final Settlement Sheet McDonough County VCBL - VILLAGE OF BLANDINSVILLE

Current Year Taxes Due

	Original Amount Due	\$27,090.35	
+	Supplements	\$56.54	
-	Cancellations	\$31.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,351.52	
+	Misc. Adjustments	\$364.38	
	Adjusted Amount Due	\$38,831.48	
+	Prior Year Real Estate Tax	(\$37.60)	
+	Prior Year Mobile Home Tax	\$15.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,809.19	

Current Year Taxes Paid

	Real Estate	\$38,163.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$364.38
	Prior Year Real Estate	(\$37.60)
	Prior Year Mobile Home	\$15.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,505.50
+	Hold Back	\$0.00
+	County Trustee	\$218.28
+	Forfeited Tax	\$85.41
	Total	\$38,809.19

Interest Distribution

	County Interest	\$1.95
	Township Interest	\$0.00
	Total Interest	\$1.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLANDINSVILLE TWP ROAD	\$10,952.25	\$10,915.86
HIRE TWP ROAD & BRIDGE	\$435.80	\$435.66
Totals	\$11,388.05	\$11,351.52

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,974.05
07/29/2020	\$4,411.84
08/27/2020	\$3,477.64
09/21/2020	\$7,452.42
11/09/2020	\$15.31
11/09/2020	\$4,174.24
Totals: 6 Distributions	\$38,505.50
Interest Distribution Date	Amount
11/10/2020	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 7 Distributions	\$38,507.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,510.19	\$10,510.19	\$0.00	\$0.00	\$0.76	\$0.00
007 - ROAD AND BRIDGE	\$11,351.52	\$11,351.52	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,132.02	\$6,132.02	\$0.00	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$3,503.93	\$3,503.93	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INS	\$7,007.84	\$7,007.84	\$0.00	\$0.00	\$0.50	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,505.50	\$38,505.50	\$0.00	\$0.00	\$1.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$99.58	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$264.80	back taxes collected by TBA
	Totals	2 entries	\$364.38	

McDonough County

VCBU - CITY OF BUSHNELL SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$138,659.33	
+	Supplements	\$40.49	
-	Cancellations	\$409.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,944.84	
+	Misc. Adjustments	\$175.13	
	Adjusted Amount Due	\$144,410.66	
+	Prior Year Real Estate Tax	\$57.06	
+	Prior Year Mobile Home Tax	\$230.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,697.99	

Current Year Taxes Paid

	Real Estate	\$136,945.85
+	Railroad	\$6,745.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$175.13
+	Prior Year Real Estate	\$57.06
+	Prior Year Mobile Home	\$230.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,153.81
+	Hold Back	\$0.00
+	County Trustee	\$518.84
+	Forfeited Tax	\$25.34
	Total	\$144,697.99

Interest Distribution

	County Interest	\$7.29
	Township Interest	\$0.00
	Total Interest	\$7.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUSHNELL TWP ROAD & B	\$5,962.72	\$5,944.84
Totals	\$5,962.72	\$5,944.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$64,653.49
07/29/2020	\$17,273.53
08/27/2020	\$13,477.17
09/21/2020	\$32,359.49
11/09/2020	\$230.27
11/09/2020	\$16,159.86
Totals: 6 Distributions	\$144,153.81
Interest Distribution Date	Amount
11/10/2020	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 7 Distributions	\$144,161.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,944.84	\$5,944.84	\$0.00	\$0.00	\$0.01	\$0.00
014 - POLICE PROTECTION	\$35,858.45	\$35,858.45	\$0.00	\$0.00	\$1.89	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,583.23	\$5,583.23	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INS	\$50,836.30	\$50,836.30	\$0.00	\$0.00	\$2.68	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$1,796.17	\$1,796.17	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$36,059.14	\$36,059.14	\$0.00	\$0.00	\$1.90	\$0.00
048 - SCHOOL CROSSING GUARD	\$8,075.68	\$8,075.68	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$144,153.81	\$144,153.81	\$0.00	\$0.00	\$7.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$65.83	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.30	back taxes collected by TBA
	Totals	2 entries	\$175.13	

McDonough County

VCCC - CITY OF COLCHESTER CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	(\$44.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	(\$44.07)

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$44.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$44.07)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$44.07)

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-44.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-44.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McDonough County

VCCO - CITY OF COLCHESTER SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$89,733.25	
+	Supplements	\$0.00	
-	Cancellations	\$433.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,789.81	
+	Misc. Adjustments	\$273.00	
	Adjusted Amount Due	\$111,362.69	
+	Prior Year Real EstateTax	(\$166.14)	
+	Prior Year Mobile Home Tax	\$243.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,440.01	

Current Year Taxes Paid

	Real Estate	\$107,890.88
	Railroad	\$2,429.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$273.00
	Prior Year Real Estate	(\$166.14)
	Prior Year Mobile Home	\$243.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,671.18
+	Hold Back	\$0.00
+	County Trustee	\$768.83
+	Forfeited Tax	\$0.00
	Total	\$111,440.01

Interest Distribution

	County Interest	\$5.60
	Township Interest	\$0.00
	Total Interest	\$5.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$21,917.30	\$21,789.81
Totals	\$21,917.30	\$21,789.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$51,555.03
07/29/2020	\$12,513.43
08/27/2020	\$9,214.20
09/21/2020	\$22,840.60
11/09/2020	\$243.46
11/09/2020	\$14,304.46
Totals: 6 Distributions	\$110,671.18
Interest Distribution Date	Amount
11/10/2020	\$5.60
Totals: 1 Distributions	\$5.60
Grand Totals: 7 Distributions	\$110,676.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,650.53	\$17,650.53	\$0.00	\$0.00	\$1.11	\$0.00
005 - I. M. R. F.	\$4,903.49	\$4,903.49	\$0.00	\$0.00	\$0.31	\$0.00
007 - ROAD AND BRIDGE	\$21,789.81	\$21,789.81	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,903.49	\$4,903.49	\$0.00	\$0.00	\$0.31	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,100.01	\$5,100.01	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INS	\$50,830.63	\$50,830.63	\$0.00	\$0.00	\$3.20	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$589.73	\$589.73	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$4,903.49	\$4,903.49	\$0.00	\$0.00	\$0.31	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,671.18	\$110,671.18	\$0.00	\$0.00	\$5.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$49.35	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.65	back taxes collected by TBA
	Totals	2 entries	\$273.00	

Final Settlement Sheet McDonough County VCGH - VILLAGE OF GOOD HOPE

Current Year Taxes Due

	Original Amount Due	\$10,075.96	
+	Supplements	\$0.00	
-	Cancellations	\$71.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,299.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,304.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,330.05	

Current Year Taxes Paid

	Real Estate	\$12,300.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,326.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.88
	Total	\$12,330.05

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$1,376.71	\$1,375.94
WALNUT GRV TWP ROAD	\$924.08	\$923.78
Totals	\$2,300.79	\$2,299.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,973.34
07/29/2020	\$1,499.06
08/27/2020	\$974.42
09/21/2020	\$2,613.84
11/09/2020	\$25.70
11/09/2020	\$1,239.81
Totals: 6 Distributions	\$12,326.17
Interest Distribution Date	Amount
11/10/2020	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 7 Distributions	\$12,326.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,300.40	\$7,300.40	\$0.00	\$0.00	\$0.45	\$0.00
007 - ROAD AND BRIDGE	\$2,299.72	\$2,299.72	\$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	\$2,726.05	\$2,726.05	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$12,326.17	\$12,326.17	\$0.00	\$0.00	\$0.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$15,253.72	
+	Supplements	\$0.00	
-	Cancellations	\$90.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,676.18	
+	Misc. Adjustments	\$161.88	
	Adjusted Amount Due	\$17,000.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,013.45	

Current Year Taxes Paid

	Real Estate	\$16,754.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$161.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,929.05
+	Hold Back	\$0.00
+	County Trustee	\$84.40
+	Forfeited Tax	\$0.00
	Total	\$17,013.45

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDUSTRY TWP ROAD & BRIDGE	\$1,677.96	\$1,676.18
Totals	\$1,677.96	\$1,676.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,937.52
07/29/2020	\$1,841.48
08/27/2020	\$1,574.44
09/21/2020	\$3,736.18
11/09/2020	\$12.52
11/09/2020	\$1,826.91
Totals: 6 Distributions	\$16,929.05
Interest Distribution Date	Amount
11/10/2020	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 7 Distributions	\$16,929.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,135.97	\$8,135.97	\$0.00	\$0.00	\$0.46	\$0.00
007 - ROAD AND BRIDGE	\$1,676.18	\$1,676.18	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,108.51	\$4,108.51	\$0.00	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$3,008.39	\$3,008.39	\$0.00	\$0.00	\$0.17	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,929.05	\$16,929.05	\$0.00	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$161.88	back taxes collected by TBA
Totals	1 entries		\$161.88	

McDonough County

VCMC - CITY OF MACOMB SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$2,064,091.38	
+	Supplements	\$1,235.48	
-	Cancellations	\$5,703.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2.57)	
+	Misc. Adjustments	\$5,668.56	
	Adjusted Amount Due	\$2,065,289.15	
+	Prior Year Real EstateTax	(\$651.80)	
+	Prior Year Mobile Home Tax	\$2,204.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,066,841.50	

Current Year Taxes Paid

	Real Estate	\$2,038,047.52
	Railroad	\$14,459.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,668.56
	Prior Year Real Estate	(\$651.80)
	Prior Year Mobile Home	\$2,204.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,059,728.13
+	Hold Back	\$0.00
+	County Trustee	\$3,704.77
+	Forfeited Tax	\$3,408.60
	Total	\$2,066,841.50

Interest Distribution

	County Interest	\$104.21
	Township Interest	\$0.00
	Total Interest	\$104.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$-0.91	\$-0.91
MACOMB CITY TWP CORP	\$-0.65	\$-0.65
MACOMB CITY CORPORAT	\$-1.01	\$-1.01
Totals	\$-2.57	\$-2.57

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$924,084.86
07/29/2020	\$208,644.67
08/27/2020	\$208,758.71
09/21/2020	\$511,430.85
11/09/2020	\$2,204.15
11/09/2020	\$204,604.89
Totals: 6 Distributions	\$2,059,728.13
Interest Distribution Date	Amount
11/10/2020	\$104.21
Totals: 1 Distributions	\$104.21
Grand Totals: 7 Distributions	\$2,059,832.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$179,548.82	\$179,548.82	\$0.00	\$0.00	\$9.08	\$0.00
012 - FIRE PROTECTION	\$59,874.31	\$59,874.31	\$0.00	\$0.00	\$3.03	\$0.00
013 - FIRE PENSION	\$863,093.06	\$863,093.06	\$0.00	\$0.00	\$43.67	\$0.00
013A - FIRE PENSION NON-PTELL	\$43,176.07	\$43,176.07	\$0.00	\$0.00	\$2.18	\$0.00
014 - POLICE PROTECTION	\$59,874.31	\$59,874.31	\$0.00	\$0.00	\$3.03	\$0.00
015 - POLICE PENSION	\$668,543.27	\$668,543.27	\$0.00	\$0.00	\$33.82	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$149,692.99	\$149,692.99	\$0.00	\$0.00	\$7.57	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,927.87	\$35,927.87	\$0.00	\$0.00	\$1.82	\$0.00
999 - Pella	\$-2.57	\$-2.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,059,728.13	\$2,059,728.13	\$0.00	\$0.00	\$104.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,852.62	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$575.04	Back Taxes Collected by TBA

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3,240.90	back taxes collected by TBA
Totals 3 entries			\$5,668.56	

Final Settlement Sheet
McDonough County
VCPC - VILLAGE OF PRAIRIE CITY

Current Year Taxes Due	
Original Amount Due	\$15,558.76
+ Supplements	\$0.00
- Cancellations	\$146.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$169.90
Adjusted Amount Due	\$15,582.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$73.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,656.08

Current Year Taxes Paid	
+ Real Estate	\$13,323.77
+ Railroad	\$1,800.34
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$169.90
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$73.73
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,367.74
+ Hold Back	\$0.00
+ County Trustee	\$288.34
+ Forfeited Tax	\$0.00
Total	\$15,656.08

Interest Distribution

County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$6,322.60
07/29/2020	\$1,806.94
08/27/2020	\$1,392.60
09/21/2020	\$3,312.25
11/09/2020	\$73.73
11/09/2020	\$2,459.62
Totals: 6 Distributions	\$15,367.74
Interest Distribution Date	Amount
11/10/2020	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 7 Distributions	\$15,368.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,432.58	\$5,432.58	\$0.00	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2,716.27	\$2,716.27	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,210.53	\$7,210.53	\$0.00	\$0.00	\$0.37	\$0.00
041 - STREET LIGHTING	\$8.36	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,367.74	\$15,367.74	\$0.00	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$169.90	back taxes collected by TBA
Totals	1 entries		\$169.90	

Final Settlement Sheet McDonough County VCPL - VILLAGE OF PLYMOUTH

Current Year Taxes Due

	Original Amount Due	\$259.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$45.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305.89	

Current Year Taxes Paid

	Real Estate	\$305.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$305.89

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAMOINE TWP ROAD & BR	\$45.97	\$45.95
Totals	\$45.97	\$45.95

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$105.95
07/29/2020	\$22.29
08/27/2020	\$7.50
09/21/2020	\$95.64
11/09/2020	\$74.51
Totals: 5 Distributions	\$305.89
Interest Distribution Date	Amount
11/10/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 6 Distributions	\$305.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60.09	\$60.09	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$45.95	\$45.95	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16.45	\$16.45	\$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	\$86.78	\$86.78	\$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	\$53.17	\$53.17	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$43.45	\$43.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305.89	\$305.89	\$0.00	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,113.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.40
	Adjusted Amount Due	\$1,143.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,143.62

Current Year Taxes Paid

+	Real Estate	\$1,105.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,136.15
+	Hold Back	\$0.00
+	County Trustee	\$4.15
+	Forfeited Tax	\$3.32
	Total	\$1,143.62

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$546.81
07/29/2020	\$114.18
08/27/2020	\$33.34
09/21/2020	\$313.07
11/09/2020	\$128.75
Totals: 5 Distributions	\$1,136.15
Interest Distribution Date	Amount
11/10/2020	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 6 Distributions	\$1,136.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$852.07	\$852.07	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$284.08	\$284.08	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,136.15	\$1,136.15	\$0.00	\$0.00	\$0.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$26.03	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	back taxes collected by TBA
	Totals	2 entries	\$30.40	

Final Settlement Sheet McDonough County VCTE - VILLAGE OF TENNESSEE

Current Year Taxes Due

	Original Amount Due	\$1,730.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,730.82	
+	Misc. Adjustments	\$201.96	
	Adjusted Amount Due	\$3,663.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,669.58	

Current Year Taxes Paid

	Real Estate	\$2,982.87
+	Railroad	\$357.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$201.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,548.87
+	Hold Back	\$0.00
+	County Trustee	\$120.71
+	Forfeited Tax	\$0.00
	Total	\$3,669.58

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$1,740.91	\$1,730.82
Totals	\$1,740.91	\$1,730.82

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,560.08
07/29/2020	\$374.80
08/27/2020	\$408.92
09/21/2020	\$631.10
11/09/2020	\$6.54
11/09/2020	\$567.43
Totals: 6 Distributions	\$3,548.87
Interest Distribution Date	Amount
11/10/2020	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 7 Distributions	\$3,549.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,221.09	\$1,221.09	\$0.00	\$0.00	\$0.12	\$0.00
007 - ROAD AND BRIDGE	\$1,730.82	\$1,730.82	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$298.48	\$298.48	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$298.48	\$298.48	\$0.00	\$0.00	\$0.03	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,548.87	\$3,548.87	\$0.00	\$0.00	\$0.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$43.65	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.95	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$151.36	back taxes collected by TBA
	Totals	3 entries	\$201.96	

McDonough County

VRMC - MACOMB CITY CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$255,902.57	
+	Supplements	\$58.80	
-	Cancellations	\$1,250.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,866.16)	
+	Misc. Adjustments	\$6,792.83	
	Adjusted Amount Due	\$248,637.95	
+	Prior Year Real EstateTax	(\$78.24)	
+	Prior Year Mobile Home Tax	\$259.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$248,819.57	

Current Year Taxes Paid

	Real Estate	\$239,302.58
+	Railroad	\$1,704.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,792.83
+	Prior Year Real Estate	(\$78.24)
+	Prior Year Mobile Home	\$259.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,981.21
+	Hold Back	\$0.00
+	County Trustee	\$436.65
+	Forfeited Tax	\$401.71
	Total	\$248,819.57

Interest Distribution

	County Interest	\$12.55
	Township Interest	\$0.00
	Total Interest	\$12.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$12,908.95	\$12,867.17
CITY OF MACOMB SPECIAL	\$-1.01	\$-1.01
Totals	\$12,907.94	\$12,866.16

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$108,698.11
07/29/2020	\$24,417.24
08/27/2020	\$24,294.34
09/21/2020	\$60,709.31
11/09/2020	\$259.86
11/09/2020	\$29,602.35
Totals: 6 Distributions	\$247,981.21
Interest Distribution Date	Amount
11/10/2020	\$12.55
Totals: 1 Distributions	\$12.55
Grand Totals: 7 Distributions	\$247,993.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$247,981.21	\$247,981.21	\$0.00	\$0.00	\$12.55	\$0.00
Totals	\$247,981.21	\$247,981.21	\$0.00	\$0.00	\$12.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6,124.80	In Lieu of Taxes by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$218.34	In Lieu of Taxes by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.76	Back Taxes Collected by TBA
2019	RE - Real Estate	Back Tax Collected	\$381.93	back taxes collected by TBA
	Totals	4 entries	\$6,792.83	

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

Current Year Taxes Due

	Original Amount Due	\$219,976.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,976.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$219,976.70

Current Year Taxes Paid

+	Real Estate	\$217,620.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,620.62
+	Hold Back	\$0.00
+	County Trustee	\$2,356.08
+	Forfeited Tax	\$0.00
	Total	\$219,976.70

Interest Distribution

	County Interest	\$11.01
	Township Interest	\$0.00
	Total Interest	\$11.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$109,869.90
07/29/2020	\$24,604.16
08/27/2020	\$14,013.79
09/21/2020	\$48,972.04
11/09/2020	\$20,160.73
Totals: 5 Distributions	\$217,620.62
Interest Distribution Date	Amount
11/10/2020	\$11.01
Totals: 1 Distributions	\$11.01
Grand Totals: 6 Distributions	\$217,631.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,620.62	\$217,620.62	\$0.00	\$0.00	\$11.01	\$0.00
Totals	\$217,620.62	\$217,620.62	\$0.00	\$0.00	\$11.01	\$0.00

**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
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

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
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$93,969.22	
+	Supplements	\$44,947.03	
-	Cancellations	\$7,043.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,872.31	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,872.31	

Current Year Taxes Paid

	Real Estate	\$131,756.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,756.75
+	Hold Back	\$0.00
+	County Trustee	\$102.16
+	Forfeited Tax	\$13.40
	Total	\$131,872.31

Interest Distribution

	County Interest	\$6.67
	Township Interest	\$0.00
	Total Interest	\$6.67

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,387.74
07/29/2020	\$9,153.52
08/27/2020	\$4,101.97
09/21/2020	\$27,467.99
11/09/2020	\$55,645.53
Totals: 5 Distributions	\$131,756.75
Interest Distribution Date	Amount
11/10/2020	\$6.67
Totals: 1 Distributions	\$6.67
Grand Totals: 6 Distributions	\$131,763.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,756.75	\$131,756.75	\$0.00	\$0.00	\$6.67	\$0.00
Totals	\$131,756.75	\$131,756.75	\$0.00	\$0.00	\$6.67	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$59,105.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,105.94	
+	Prior Year Real EstateTax	(\$106.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,999.30	

Current Year Taxes Paid

	Real Estate	\$58,857.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$106.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,750.52
+	Hold Back	\$0.00
+	County Trustee	\$248.78
+	Forfeited Tax	\$0.00
	Total	\$58,999.30

Interest Distribution

	County Interest	\$2.97
	Township Interest	\$0.00
	Total Interest	\$2.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,826.42
07/29/2020	\$6,205.81
08/27/2020	\$15,328.71
09/21/2020	\$7,917.18
11/09/2020	\$2,472.40
Totals: 5 Distributions	\$58,750.52
Interest Distribution Date	Amount
11/10/2020	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 6 Distributions	\$58,753.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,750.52	\$58,750.52	\$0.00	\$0.00	\$2.97	\$0.00
Totals	\$58,750.52	\$58,750.52	\$0.00	\$0.00	\$2.97	\$0.00

Final Settlement Sheet
McDonough County
County Summary

Current Year Taxes Due

	Original Amount Due	\$44,780,634.84	
+	Supplements	\$62,213.84	
-	Cancellations	\$103,923.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98,074.49	
	Adjusted Amount Due	\$44,836,999.95	
+	Prior Year Real EstateTax	(\$9,448.77)	
+	Prior Year Mobile HomeTax	\$36,897.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,864,449.06	

Current Year Taxes Paid

+	Real Estate	\$43,734,771.60
+	Railroad	\$893,130.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$98,074.49
+	Prior Year Real EstateTax	(\$9,448.77)
+	Prior Year Mobile HomeTax	\$36,897.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,753,425.52
+	Hold Back	\$0.00
+	County Trustee	\$75,089.70
+	Forfeited Tax	\$35,933.84
	Total	\$44,864,449.06

Interest Distribution

	County Interest	\$2,264.15
	Township Interest	\$0.00
	Total Interest	\$2,264.15