

McDonough County

AAMA - MACOMB AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$208,560.49	
+	Supplements	\$20.79	
-	Cancellations	\$1,093.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$682.81	
	<b>Adjusted Amount Due</b>	<b>\$208,170.53</b>	
+	Prior Year Real Estate Tax	(\$72.39)	
+	Prior Year Mobile Home Tax	\$188.61	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,286.75</b>	

Current Year Taxes Paid

	Real Estate	\$205,408.75
	Railroad	\$1,801.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$682.81
	Prior Year Real Estate	(\$72.39)
	Prior Year Mobile Home	\$188.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,009.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$249.10
+	Forfeited Tax	\$28.05
	<b>Total</b>	<b>\$208,286.75</b>

Interest Distribution

	County Interest	\$10.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.31</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$59,879.44
07/13/2021	\$49,906.65
08/16/2021	\$15,804.46
09/15/2021	\$58,116.37
11/16/2021	\$188.61
11/17/2021	\$24,114.07
<b>Totals: 6 Distributions</b>	<b>\$208,009.60</b>
Interest Distribution Date	Amount
11/08/2021	\$10.31
<b>Totals: 1 Distributions</b>	<b>\$10.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$208,019.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,332.82	\$100,332.82	\$0.00	\$0.00	\$4.97	\$0.00
003 - BOND AND INTEREST	\$82,245.11	\$82,245.11	\$0.00	\$0.00	\$4.08	\$0.00
027 - AUDIT	\$2,362.98	\$2,362.98	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$4,249.85	\$4,249.85	\$0.00	\$0.00	\$0.21	\$0.00
062 - WORKMANS COMP	\$18,818.84	\$18,818.84	\$0.00	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$208,009.60</b>	<b>\$208,009.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$249.60	in lieu of taxes by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$201.10	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.06	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.01	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.04	Back Taxes by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$682.81</b>	

McDonough County

CCBC - CITY/COUNTY BLDG COMMISSION

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

Fund Summary

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,237,729.42
+ Supplements	\$83.40
- Cancellations	\$4,115.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$19,475.83)
+ Misc. Adjustments	\$6,323.42
<b>Adjusted Amount Due</b>	<b>\$1,220,544.47</b>
+ Prior Year Real Estate Tax	(\$141.04)
+ Prior Year Mobile Home Tax	\$901.38
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,221,304.81</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,181,103.57
+ Railroad	\$31,557.94
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$6,323.42
+ Prior Year Real Estate	(\$141.04)
+ Prior Year Mobile Home	\$901.38
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,219,745.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,168.77
+ Forfeited Tax	\$390.77
<b>Total</b>	<b>\$1,221,304.81</b>

**Interest Distribution**

County Interest	\$60.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$19,506.35	\$19,481.61
CITY OF MACOMB SPECIAL	\$-5.78	\$-5.78
<b>Totals</b>	<b>\$19,500.57</b>	<b>\$19,475.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$361,874.04
07/13/2021	\$323,386.16
08/16/2021	\$104,896.71
09/15/2021	\$307,361.10
11/16/2021	\$901.38
11/17/2021	\$121,325.88
<b>Totals: 6 Distributions</b>	<b>\$1,219,745.27</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/08/2021	\$60.59
<b>Totals: 1 Distributions</b>	<b>\$60.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,219,805.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,219,745.27	\$1,219,745.27	\$0.00	\$0.00	\$60.59	\$0.00
<b>Totals</b>	<b>\$1,219,745.27</b>	<b>\$1,219,745.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,625.20	in lieu of taxes by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$439.77	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$830.21	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$228.50	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,199.74	Back Taxes by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$6,323.42</b>	

McDonough County

CT55 - COUNTY TAX - SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$5,460,052.50	
+	Supplements	\$373.87	
-	Cancellations	\$18,446.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,831.72	
+	Misc. Adjustments	\$12,092.54	
	<b>Adjusted Amount Due</b>	<b>\$5,491,903.85</b>	
+	Prior Year Real Estate Tax	(\$505.52)	
+	Prior Year Mobile Home Tax	\$3,986.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,495,385.20</b>	

Current Year Taxes Paid

	Real Estate	\$5,331,385.53
	Railroad	\$141,435.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$12,092.54
	Prior Year Real Estate	(\$505.52)
	Prior Year Mobile Home	\$3,986.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,488,395.20</b>
	Hold Back	\$0.00
	County Trustee	\$5,238.56
	Forfeited Tax	\$1,751.44
	<b>Total</b>	<b>\$5,495,385.20</b>

Interest Distribution

	County Interest	\$272.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$272.63</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$19,506.35	\$19,481.61
MACOMB CITY TWP CORP	\$6,986.13	\$6,977.08
CITY OF BUSHNELL CORP	\$144.24	\$143.77
MACOMB CITY CORPORAT	\$11,243.49	\$11,229.26
<b>Totals</b>	<b>\$37,880.21</b>	<b>\$37,831.72</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$1,642,018.78
07/13/2021	\$1,455,203.38
08/16/2021	\$474,217.23
09/15/2021	\$1,379,871.26
11/16/2021	\$3,986.87
11/17/2021	\$533,097.68
<b>Totals: 6 Distributions</b>	<b>\$5,488,395.20</b>
Interest Distribution Date	Amount
11/08/2021	\$272.63
<b>Totals: 1 Distributions</b>	<b>\$272.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,488,667.83</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$216,082.21	\$216,082.21	\$0.00	\$0.00	\$10.80	\$0.00
005 - IMRF	\$1,347,739.01	\$1,347,739.01	\$0.00	\$0.00	\$67.41	\$0.00
006 - COUNTY HIGHWAY	\$358,799.71	\$358,799.71	\$0.00	\$0.00	\$17.95	\$0.00
008 - BRIDGES	\$161,342.13	\$161,342.13	\$0.00	\$0.00	\$8.07	\$0.00
018 - MENTAL HEALTH FACILITY	\$400,818.08	\$400,818.08	\$0.00	\$0.00	\$20.05	\$0.00
020 - T.B. SAN	\$5,058.11	\$5,058.11	\$0.00	\$0.00	\$0.25	\$0.00
021 - FED AID MATCHING	\$200,667.95	\$200,667.95	\$0.00	\$0.00	\$10.04	\$0.00
022 - MULTI-COUNTY HEALTH DEPT	\$336,932.02	\$336,932.02	\$0.00	\$0.00	\$16.85	\$0.00
035 - LIABILITY INS	\$667,367.01	\$667,367.01	\$0.00	\$0.00	\$33.38	\$0.00
047 - SOCIAL SECURITY	\$758,696.63	\$758,696.63	\$0.00	\$0.00	\$37.95	\$0.00
053 - COOP EXTENSION EDUCATION	\$171,741.80	\$171,741.80	\$0.00	\$0.00	\$8.59	\$0.00
055 - VETERANS ASSISTANCE	\$49,959.82	\$49,959.82	\$0.00	\$0.00	\$2.50	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$349,424.71	\$349,424.71	\$0.00	\$0.00	\$17.48	\$0.00
113 - NRSG HOME/SHELT CARE	\$400,818.08	\$400,818.08	\$0.00	\$0.00	\$20.05	\$0.00
142 - SR CIT TRANSPORTATION	\$25,116.21	\$25,116.21	\$0.00	\$0.00	\$1.26	\$0.00
999 - Economic Development	\$37,831.72	\$37,831.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,488,395.20</b>	<b>\$5,488,395.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.63</b>	<b>\$0.00</b>

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

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,970.93	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,720.72	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,024.16	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,376.73	Back Taxes by TBA
<b>Totals 4 entries</b>			<b>\$12,092.54</b>	

McDonough County

FDBH - FIRE DISTRICT - BLANDINSVILLE-HIRE

Current Year Taxes Due

	Original Amount Due	\$113,258.80	
+	Supplements	\$10.99	
-	Cancellations	\$138.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$346.95	
	<b>Adjusted Amount Due</b>	<b>\$113,478.34</b>	
+	Prior Year Real Estate Tax	\$27.03	
+	Prior Year Mobile Home Tax	\$36.79	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,542.16</b>	

Current Year Taxes Paid

	Real Estate	\$113,007.20
	Railroad	\$36.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$346.95
	Prior Year Real Estate	\$27.03
	Prior Year Mobile Home	\$36.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,454.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.91
+	Forfeited Tax	\$51.90
	<b>Total</b>	<b>\$113,542.16</b>

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.64</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$40,118.87
07/13/2021	\$32,706.64
08/16/2021	\$9,128.72
09/15/2021	\$22,626.30
11/16/2021	\$36.79
11/17/2021	\$8,837.03
<b>Totals: 6 Distributions</b>	<b>\$113,454.35</b>
Interest Distribution Date	Amount
11/08/2021	\$5.64
<b>Totals: 1 Distributions</b>	<b>\$5.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,459.99</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,637.31	\$99,637.31	\$0.00	\$0.00	\$4.95	\$0.00
027 - AUDIT	\$987.40	\$987.40	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORKMANS COMP	\$12,829.64	\$12,829.64	\$0.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$113,454.35</b>	<b>\$113,454.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$64.92	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$282.03	Back Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$346.95</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$258,754.89
+ Supplements	\$0.00
- Cancellations	\$677.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$784.91
<b>Adjusted Amount Due</b>	<b>\$258,862.13</b>
+ Prior Year Real Estate Tax	(\$12.59)
+ Prior Year Mobile Home Tax	\$250.20
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$259,099.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$240,331.64
+ Railroad	\$17,247.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$784.91
+ Prior Year Real Estate	(\$12.59)
+ Prior Year Mobile Home	\$250.20
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$258,601.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$497.98
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$259,099.74</b>

<b>Interest Distribution</b>	
County Interest	\$12.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/11/2021	\$70,861.68
07/13/2021	\$71,624.92
08/16/2021	\$26,503.88
09/15/2021	\$63,486.26
11/16/2021	\$250.20
11/17/2021	\$25,874.82
<b>Totals: 6 Distributions</b>	<b>\$258,601.76</b>
Interest Distribution Date	Amount
11/08/2021	\$12.85
<b>Totals: 1 Distributions</b>	<b>\$12.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$258,614.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,354.49	\$213,354.49	\$0.00	\$0.00	\$10.60	\$0.00
027 - AUDIT	\$2,502.22	\$2,502.22	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$31,314.34	\$31,314.34	\$0.00	\$0.00	\$1.56	\$0.00
062 - WORKMANS COMP	\$11,430.71	\$11,430.71	\$0.00	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$258,601.76</b>	<b>\$258,601.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.85</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15.51 in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$388.08 back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$381.32 Back Taxes by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$784.91</b>

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

### Current Year Taxes Due

	Original Amount Due	\$272,276.07	
+	Supplements	\$24.91	
-	Cancellations	\$932.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,557.86	
	<b>Adjusted Amount Due</b>	<b>\$273,926.29</b>	
+	Prior Year Real Estate Tax	(\$379.63)	
+	Prior Year Mobile Home Tax	\$448.19	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$273,994.85</b>	

### Current Year Taxes Paid

	Real Estate	\$270,614.24
	Railroad	\$58.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,557.86
	Prior Year Real Estate	(\$379.63)
	Prior Year Mobile Home	\$448.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$273,299.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$695.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$273,994.85</b>

### Interest Distribution

	County Interest	\$13.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.58</b>

### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$79,665.01
07/13/2021	\$75,451.13
08/16/2021	\$21,984.71
09/15/2021	\$67,823.55
11/16/2021	\$448.19
11/17/2021	\$27,926.51
<b>Totals: 6 Distributions</b>	<b>\$273,299.10</b>
Interest Distribution Date	Amount
11/08/2021	\$13.58
<b>Totals: 1 Distributions</b>	<b>\$13.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$273,312.68</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,215.25	\$118,215.25	\$0.00	\$0.00	\$5.88	\$0.00
027 - AUDIT	\$2,066.96	\$2,066.96	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INS	\$15,889.88	\$15,889.88	\$0.00	\$0.00	\$0.79	\$0.00
064 - AMBULANCE	\$137,127.01	\$137,127.01	\$0.00	\$0.00	\$6.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,299.10</b>	<b>\$273,299.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.58</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$994.21	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$291.97	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.06	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,201.62	Back Taxes by TBA
	<b>Totals 4 entries</b>		<b>\$2,557.86</b>	



McDonough County

FDEC - EMMET-CHALMERS FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$50,233.09
+	Supplements	\$10.89
-	Cancellations	\$175.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,068.37</b>
+	Prior Year Real Estate Tax	\$141.71
+	Prior Year Mobile Home Tax	\$28.32
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$50,238.40</b>

Current Year Taxes Paid

+	Real Estate	\$49,493.14
+	Railroad	\$374.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$141.71
+	Prior Year Mobile Home	\$28.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,037.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$200.99
	<b>Total</b>	<b>\$50,238.40</b>

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.49</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$15,553.98
07/13/2021	\$12,576.01
08/16/2021	\$3,316.65
09/15/2021	\$13,284.08
11/16/2021	\$28.32
11/17/2021	\$5,278.37
<b>Totals: 6 Distributions</b>	<b>\$50,037.41</b>
Interest Distribution Date	Amount
11/08/2021	\$2.49
<b>Totals: 1 Distributions</b>	<b>\$2.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,039.90</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,971.84	\$18,971.84	\$0.00	\$0.00	\$0.94	\$0.00
003 - BONDS AND INTEREST	\$22,097.92	\$22,097.92	\$0.00	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,967.65	\$8,967.65	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$50,037.41</b>	<b>\$50,037.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.49</b>	<b>\$0.00</b>

McDonough County

FDGS - GOOD HOPE-SCIOTA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$86,997.84
+	Supplements	\$3.73
-	Cancellations	\$212.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.28
	<b>Adjusted Amount Due</b>	<b>\$86,799.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$28.93
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$86,828.16</b>

Current Year Taxes Paid

+	Real Estate	\$86,757.33
+	Railroad	\$29.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$28.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,826.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,828.16</b>

Interest Distribution

	County Interest	\$4.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.31</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$30,958.36
07/13/2021	\$26,156.07
08/16/2021	\$6,812.85
09/15/2021	\$17,291.81
11/16/2021	\$28.93
11/17/2021	\$5,578.32
<b>Totals: 6 Distributions</b>	<b>\$86,826.34</b>
Interest Distribution Date	Amount
11/08/2021	\$4.31
<b>Totals: 1 Distributions</b>	<b>\$4.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$86,830.65</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,875.70	\$80,875.70	\$0.00	\$0.00	\$4.01	\$0.00
027 - AUDIT	\$101.23	\$101.23	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$5,849.41	\$5,849.41	\$0.00	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$86,826.34</b>	<b>\$86,826.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.28	back taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.28</b>	

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

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$68,776.48	+ Real Estate	\$68,650.48
+ Supplements	\$0.00	+ Railroad	\$0.00
- Cancellations	\$104.30	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$6.38
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$12.73
+ Misc. Adjustments	\$6.38	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		- Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$68,678.56</b>	<b>Total Collected</b>	<b>\$68,669.59</b>
+ Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$12.73	+ County Trustee	\$21.70
+ Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	\$0.00
<b>Total Amount Due</b>	<b>\$68,691.29</b>	<b>Total</b>	<b>\$68,691.29</b>

Interest Distribution	
County Interest	\$3.41
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$3.41</b>

Distribution Summary	
Tax Distribution Date	Amount
06/11/2021	\$17,252.16
07/13/2021	\$21,424.90
08/16/2021	\$5,744.40
09/15/2021	\$18,177.58
11/16/2021	\$12.73
11/17/2021	\$6,057.82
<b>Totals: 6 Distributions</b>	<b>\$68,669.59</b>
Interest Distribution Date	Amount
11/08/2021	\$3.41
<b>Totals: 1 Distributions</b>	<b>\$3.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$68,673.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,148.97	\$65,148.97	\$0.00	\$0.00	\$3.24	\$0.00
027 - AUDIT	\$79.58	\$79.58	\$0.00	\$0.00	\$0.00	\$0.00
082 - WORKMANS COMP	\$3,441.04	\$3,441.04	\$0.00	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,669.59</b>	<b>\$68,669.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.41</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.38	Back Taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.38</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,780.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,780.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,780.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,780.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,780.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,780.36</b>

<b>Interest Distribution</b>	
County Interest	\$0.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/11/2021	\$972.64
07/13/2021	\$778.00
08/16/2021	\$355.84
09/15/2021	\$335.66
11/17/2021	\$338.22
<b>Totals: 5 Distributions</b>	<b>\$2,780.36</b>
Interest Distribution Date	Amount
11/08/2021	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,780.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,823.59	\$1,823.59	\$0.00	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$30.39	\$30.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$308.79	\$308.79	\$0.00	\$0.00	\$0.02	\$0.00
064 - AMBULANCE SERVICE	\$617.59	\$617.59	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,780.36</b>	<b>\$2,780.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,957.08
+ Supplements	\$0.00
- Cancellations	\$102.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,854.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,862.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$61,061.18
+ Railroad	\$3,793.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$7.40
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,862.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$64,862.18</b>

**Interest Distribution**

County Interest	\$3.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$20,151.50
07/13/2021	\$17,357.68
08/16/2021	\$7,558.85
09/15/2021	\$15,096.04
11/16/2021	\$7.40
11/17/2021	\$4,690.71
<b>Totals: 6 Distributions</b>	<b>\$64,862.18</b>
Interest Distribution Date	Amount
11/08/2021	\$3.22
<b>Totals: 1 Distributions</b>	<b>\$3.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$64,865.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,848.00	\$59,848.00	\$0.00	\$0.00	\$2.98	\$0.00
027 - AUDIT	\$293.83	\$293.83	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$4,720.35	\$4,720.35	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$64,862.18</b>	<b>\$64,862.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.22</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,377.28
+ Supplements	\$0.00
- Cancellations	\$68.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,308.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$36.41
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,345.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,738.66
+ Railroad	\$2,569.96
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$36.41
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,345.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,345.03</b>

<b>Interest Distribution</b>	
County Interest	\$1.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/11/2021	\$6,542.95
07/13/2021	\$5,226.21
08/16/2021	\$2,509.28
09/15/2021	\$4,572.25
11/16/2021	\$36.41
11/17/2021	\$1,457.93
<b>Totals: 6 Distributions</b>	<b>\$20,345.03</b>
Interest Distribution Date	Amount
11/08/2021	\$1.01
<b>Totals: 1 Distributions</b>	<b>\$1.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,346.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,628.91	\$16,628.91	\$0.00	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$3,716.12	\$3,716.12	\$0.00	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,345.03</b>	<b>\$20,345.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,216.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,216.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.66
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,218.55</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,216.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.66
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,218.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,218.55</b>

**Interest Distribution**

County Interest	\$0.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$2,694.59
07/13/2021	\$1,985.99
08/16/2021	\$461.28
09/15/2021	\$2,387.89
11/16/2021	\$1.66
11/17/2021	\$687.14
<b>Totals: 6 Distributions</b>	<b>\$8,218.55</b>
Interest Distribution Date	Amount
11/08/2021	\$0.41
<b>Totals: 1 Distributions</b>	<b>\$0.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,218.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,660.22	\$7,660.22	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$49.57	\$49.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$311.15	\$311.15	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKMANS COMP	\$197.61	\$197.61	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$8,218.55</b>	<b>\$8,218.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,046.66
+	Supplements	\$0.00
-	Cancellations	\$11.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,035.05</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.90
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,036.95</b>

**Current Year Taxes Paid**

	Real Estate	\$9,035.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,036.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,036.95</b>

**Interest Distribution**

	County Interest	\$0.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$2,764.80
07/13/2021	\$2,944.78
08/16/2021	\$743.35
09/15/2021	\$1,873.06
11/16/2021	\$1.90
11/17/2021	\$709.06
<b>Totals: 6 Distributions</b>	<b>\$9,036.95</b>
Interest Distribution Date	Amount
11/08/2021	\$0.45
<b>Totals: 1 Distributions</b>	<b>\$0.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,037.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,036.95	\$9,036.95	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$9,036.95</b>	<b>\$9,036.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>



McDonough County

J518 - JUNIOR COLLEGE - 518 - CARL SANDBURG

Current Year Taxes Due

	Original Amount Due	\$1,253,628.24	
+	Supplements	\$45.54	
-	Cancellations	\$2,772.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,006.05	
	<b>Adjusted Amount Due</b>	<b>\$1,254,907.27</b>	
+	Prior Year Real Estate Tax	(\$343.74)	
+	Prior Year Mobile Home Tax	\$1,057.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,255,621.21</b>	

Current Year Taxes Paid

+	Real Estate	\$1,203,321.34
+	Railroad	\$46,296.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,006.05
+	Prior Year Real Estate	(\$343.74)
+	Prior Year Mobile Home	\$1,057.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,254,338.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,182.91
+	Forfeited Tax	\$100.23
	<b>Total</b>	<b>\$1,255,621.21</b>

Interest Distribution

	County Interest	\$62.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.31</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$393,301.64
07/13/2021	\$352,020.45
08/16/2021	\$116,705.97
09/15/2021	\$284,451.37
11/16/2021	\$1,057.68
11/17/2021	\$106,800.96
<b>Totals: 6 Distributions</b>	<b>\$1,254,338.07</b>
Interest Distribution Date	Amount
11/08/2021	\$62.31
<b>Totals: 1 Distributions</b>	<b>\$62.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,254,400.38</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$318,722.29	\$318,722.29	\$0.00	\$0.00	\$15.86	\$0.00
027 - AUDIT	\$9,713.59	\$9,713.59	\$0.00	\$0.00	\$0.48	\$0.00
035 - LIABILITY INS	\$248,264.85	\$248,264.85	\$0.00	\$0.00	\$12.33	\$0.00
047 - SOCIAL SECURITY	\$16,182.21	\$16,182.21	\$0.00	\$0.00	\$0.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$97,129.68	\$97,129.68	\$0.00	\$0.00	\$4.82	\$0.00
141 - PROT HEALTH SAFETY	\$97,129.68	\$97,129.68	\$0.00	\$0.00	\$4.82	\$0.00
149 - STTEWIDE AVE ADDT TX	\$136,953.64	\$136,953.64	\$0.00	\$0.00	\$6.80	\$0.00
159 - ED PURPOSE (COLLEGE)	\$330,242.13	\$330,242.13	\$0.00	\$0.00	\$16.40	\$0.00
<b>Totals</b>	<b>\$1,254,338.07</b>	<b>\$1,254,338.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$22.49	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,615.52	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$193.80	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,174.24	Back Taxes by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$4,006.05</b>	

McDonough County

J534 - JUNIOR COLLEGE - 534 - SPOON RIVER

Current Year Taxes Due

	Original Amount Due	\$1,809,579.66	
+	Supplements	\$165.62	
-	Cancellations	\$7,626.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,736.06	
	<b>Adjusted Amount Due</b>	<b>\$1,804,854.54</b>	
+	Prior Year Real Estate Tax	\$123.94	
+	Prior Year Mobile Home Tax	\$1,206.59	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,806,185.07</b>	

Current Year Taxes Paid

	Real Estate	\$1,766,891.18
	Railroad	\$32,578.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,736.06
	Prior Year Real Estate	\$123.94
	Prior Year Mobile Home	\$1,206.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,803,535.77</b>
	Hold Back	\$0.00
	County Trustee	\$1,756.58
	Forfeited Tax	\$892.72
	<b>Total</b>	<b>\$1,806,185.07</b>

Interest Distribution

	County Interest	\$89.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.59</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$521,214.50
07/13/2021	\$458,285.07
08/16/2021	\$147,473.11
09/15/2021	\$485,017.26
11/16/2021	\$1,206.59
11/17/2021	\$190,339.24
<b>Totals: 6 Distributions</b>	<b>\$1,803,535.77</b>
Interest Distribution Date	Amount
11/08/2021	\$89.59
<b>Totals: 1 Distributions</b>	<b>\$89.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,803,625.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$679,810.36	\$679,810.36	\$0.00	\$0.00	\$33.76	\$0.00
027 - AUDIT	\$13,501.26	\$13,501.26	\$0.00	\$0.00	\$0.67	\$0.00
035 - LIABILITY INS	\$212,894.77	\$212,894.77	\$0.00	\$0.00	\$10.58	\$0.00
047 - SOCIAL SECURITY	\$45,393.20	\$45,393.20	\$0.00	\$0.00	\$2.25	\$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)	\$135,018.10	\$135,018.10	\$0.00	\$0.00	\$6.71	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$64,350.14	\$64,350.14	\$0.00	\$0.00	\$3.20	\$0.00
149 - STTEWIDE AVE ADDT TX	\$112,497.36	\$112,497.36	\$0.00	\$0.00	\$5.59	\$0.00
159 - ED PURPOSE (COLLEGE)	\$540,070.58	\$540,070.58	\$0.00	\$0.00	\$26.83	\$0.00
<b>Totals</b>	<b>\$1,803,535.77</b>	<b>\$1,803,535.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.59</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,098.05	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$445.82	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$382.21	Back Taxes by TBA

# Final Settlement Sheet McDonough County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$809.98	Back Taxes by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$2,736.06</b>

McDonough County

LYBH - BLANDINSVILLE-HIRE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$110,550.62	
+	Supplements	\$5.15	
-	Cancellations	\$195.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$264.05	
	<b>Adjusted Amount Due</b>	<b>\$110,624.10</b>	
+	Prior Year Real Estate Tax	\$12.53	
+	Prior Year Mobile Home Tax	\$37.51	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110,674.14</b>	

Current Year Taxes Paid

	Real Estate	\$110,277.78
	Railroad	\$39.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.05
	Prior Year Real Estate	\$12.53
	Prior Year Mobile Home	\$37.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,631.59</b>
	Hold Back	\$0.00
	County Trustee	\$18.23
	Forfeited Tax	\$24.32
	<b>Total</b>	<b>\$110,674.14</b>

Interest Distribution

	County Interest	\$5.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.50</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$40,169.91
07/13/2021	\$31,463.00
08/16/2021	\$8,399.49
09/15/2021	\$22,441.66
11/16/2021	\$37.51
11/17/2021	\$8,120.02
<b>Totals: 6 Distributions</b>	<b>\$110,631.59</b>
Interest Distribution Date	Amount
11/08/2021	\$5.50
<b>Totals: 1 Distributions</b>	<b>\$5.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$110,637.09</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,908.27	\$105,908.27	\$0.00	\$0.00	\$5.28	\$0.00
035 - LIABILITY INS	\$494.20	\$494.20	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$3,438.43	\$3,438.43	\$0.00	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT	\$296.49	\$296.49	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$494.20	\$494.20	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,631.59</b>	<b>\$110,631.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.50</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$30.42	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.47	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.16	Back Taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$264.05</b>	

# Final Settlement Sheet

## McDonough County

### LYBU - BUSHNELL LIBRARY DIST

#### Current Year Taxes Due

	Original Amount Due	\$73,769.36	
+	Supplements	\$0.00	
-	Cancellations	\$174.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.50	
	<b>Adjusted Amount Due</b>	<b>\$73,759.83</b>	
+	Prior Year Real Estate Tax	(\$3.92)	
+	Prior Year Mobile Home Tax	\$70.67	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,826.58</b>	

#### Current Year Taxes Paid

	Real Estate	\$68,305.58
	Railroad	\$5,194.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.50
	Prior Year Real Estate	(\$3.92)
	Prior Year Mobile Home	\$70.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,731.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.23
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,826.58</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$20,417.17
07/13/2021	\$20,612.81
08/16/2021	\$7,765.80
09/15/2021	\$17,872.55
11/16/2021	\$70.67
11/17/2021	\$6,992.35
<b>Totals: 6 Distributions</b>	<b>\$73,731.35</b>
Interest Distribution Date	Amount
11/08/2021	\$3.66
<b>Totals: 1 Distributions</b>	<b>\$3.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,735.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,042.30	\$68,042.30	\$0.00	\$0.00	\$3.38	\$0.00
027 - AUDIT	\$839.30	\$839.30	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$2,681.17	\$2,681.17	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$2,168.58	\$2,168.58	\$0.00	\$0.00	\$0.11	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,731.35</b>	<b>\$73,731.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.56	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.86	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.08	Back Taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$164.50</b>	

## Final Settlement Sheet

### McDonough County

### LYCO - COLCHESTER LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$26,923.82	+	Real Estate \$25,681.17
+ Supplements	\$11.86	+	Railroad \$898.38
- Cancellations	\$150.76	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$393.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$152.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$69.24
+ Misc. Adjustments	\$393.85	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>		<b>Total Collected</b>	
	<b>\$27,178.77</b>		<b>\$26,890.49</b>
+ Prior Year Real EstateTax	(\$152.15)	+	Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$69.24	+	County Trustee \$205.37
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax \$0.00
<b>Total Amount Due</b>		<b>Total</b>	
	<b>\$27,095.86</b>		<b>\$27,095.86</b>

#### Interest Distribution

County Interest	\$1.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$8,633.58
07/13/2021	\$6,044.06
08/16/2021	\$2,277.11
09/15/2021	\$6,505.31
11/16/2021	\$69.24
11/17/2021	\$3,361.19
<b>Totals: 6 Distributions</b>	<b>\$26,890.49</b>
Interest Distribution Date	Amount
11/08/2021	\$1.34
<b>Totals: 1 Distributions</b>	<b>\$1.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,891.83</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,205.15	\$22,205.15	\$0.00	\$0.00	\$1.10	\$0.00
035 - LIABILITY INS	\$3,333.25	\$3,333.25	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,352.09	\$1,352.09	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$26,890.49</b>	<b>\$26,890.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$139.12	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.38	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$221.35	Back Taxes by TBA
<b>Totals 3 entries</b>			<b>\$393.85</b>	

McDonough County

LYGW - GREAT WEST CENTRAL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$13,355.49	
+	Supplements	\$0.00	
-	Cancellations	\$57.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$267.23	
	<b>Adjusted Amount Due</b>	<b>\$13,564.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.39	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,584.22</b>	

Current Year Taxes Paid

	Real Estate	\$11,372.00
	Railroad	\$1,921.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$267.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,579.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.54
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,584.22</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$4,127.49
07/13/2021	\$3,382.91
08/16/2021	\$1,725.92
09/15/2021	\$3,088.37
11/16/2021	\$19.39
11/17/2021	\$1,235.60
<b>Totals: 6 Distributions</b>	<b>\$13,579.68</b>
Interest Distribution Date	Amount
11/08/2021	\$0.67
<b>Totals: 1 Distributions</b>	<b>\$0.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,580.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,012.15	\$11,012.15	\$0.00	\$0.00	\$0.55	\$0.00
004 - BLDG OPERATION & MAINT	\$1,464.87	\$1,464.87	\$0.00	\$0.00	\$0.07	\$0.00
005 - IMRF	\$448.55	\$448.55	\$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	\$41.26	\$41.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$578.47	\$578.47	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$34.38	\$34.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,579.68</b>	<b>\$13,579.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$267.23	back taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$267.23</b>	

McDonough County

LYMC - MACOMB CORPORATE LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$88.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.08
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$88.50)		<b>Total Collected</b>	<b>(\$82.42)</b>
+	Prior Year Mobile Home Tax	\$6.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>(\$82.42)</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>(\$82.42)</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-82.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-82.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



McDonough County

LYMN - MACOMB SPECIAL USE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$487,696.62	
+	Supplements	\$49.22	
-	Cancellations	\$2,589.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,025.89	
	<b>Adjusted Amount Due</b>	<b>\$486,182.59</b>	
+	Prior Year Real Estate Tax	(\$9.80)	
+	Prior Year Mobile Home Tax	\$436.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$486,608.79</b>	

Current Year Taxes Paid

	Real Estate	\$480,234.52
	Railroad	\$4,266.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,025.89
	Prior Year Real Estate	(\$9.80)
	Prior Year Mobile Home	\$436.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$485,952.61</b>
	Hold Back	\$0.00
	County Trustee	\$589.76
	Forfeited Tax	\$66.42
	<b>Total</b>	<b>\$486,608.79</b>

Interest Distribution

	County Interest	\$24.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.14</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$140,978.52
07/13/2021	\$115,608.99
08/16/2021	\$36,809.59
09/15/2021	\$135,891.04
11/16/2021	\$436.00
11/17/2021	\$56,168.86
<b>Totals: 6 Distributions</b>	<b>\$485,893.00</b>
Interest Distribution Date	Amount
11/08/2021	\$24.14
<b>Totals: 1 Distributions</b>	<b>\$24.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$485,917.14</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,158.64	\$409,099.03	\$0.00	\$0.00	\$20.32	\$59.61
004 - BLDG OPERATION & MAINT	\$33,259.54	\$33,259.54	\$0.00	\$0.00	\$1.65	\$0.00
005 - IMRF	\$14,841.57	\$14,841.57	\$0.00	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$1,981.05	\$1,981.05	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INS	\$14,841.57	\$14,841.57	\$0.00	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$11,870.24	\$11,870.24	\$0.00	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$485,952.61</b>	<b>\$485,893.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.14</b>	<b>\$59.61</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$476.29	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.75	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$165.78	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$296.07	Back Taxes by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,025.89</b>	

McDonough County

MTA1 - MTA 1 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$7,645.21	
+	Supplements	\$0.00	
-	Cancellations	\$14.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.36	
	<b>Adjusted Amount Due</b>	<b>\$7,703.23</b>	
+	Prior Year Real Estate Tax	(\$2.09)	
+	Prior Year Mobile Home Tax	\$7.83	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,708.97</b>	

Current Year Taxes Paid

	Real Estate	\$7,082.94
	Railroad	\$543.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.36
	Prior Year Real Estate	(\$2.09)
	Prior Year Mobile Home	\$7.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,704.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,708.97</b>

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.38</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$2,180.65
07/13/2021	\$2,083.03
08/16/2021	\$913.17
09/15/2021	\$1,840.01
11/16/2021	\$7.83
11/17/2021	\$680.27
<b>Totals: 6 Distributions</b>	<b>\$7,704.96</b>
Interest Distribution Date	Amount
11/08/2021	\$0.38
<b>Totals: 1 Distributions</b>	<b>\$0.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,705.34</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,704.96	\$7,704.96	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$7,704.96</b>	<b>\$7,704.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$41.55	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.81	Back Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$72.36</b>	

McDonough County

MTA2 - MTA 2 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$7,596.09	
+	Supplements	\$0.77	
-	Cancellations	\$9.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.16	
	<b>Adjusted Amount Due</b>	<b>\$7,611.37</b>	
+	Prior Year Real Estate Tax	\$2.02	
+	Prior Year Mobile Home Tax	\$2.15	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,615.54</b>	

Current Year Taxes Paid

	Real Estate	\$7,578.89
	Railroad	\$2.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.16
	Prior Year Real Estate	\$2.02
	Prior Year Mobile Home	\$2.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,609.42</b>
	Hold Back	\$0.00
	County Trustee	\$2.50
	Forfeited Tax	\$3.62
	<b>Total</b>	<b>\$7,615.54</b>

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.38</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$2,659.50
07/13/2021	\$2,151.80
08/16/2021	\$606.39
09/15/2021	\$1,564.10
11/16/2021	\$2.15
11/17/2021	\$625.48
<b>Totals: 6 Distributions</b>	<b>\$7,609.42</b>
Interest Distribution Date	Amount
11/08/2021	\$0.38
<b>Totals: 1 Distributions</b>	<b>\$0.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,609.80</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,609.42	\$7,609.42	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$7,609.42</b>	<b>\$7,609.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.52	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.64	Back Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$24.16</b>	

McDonough County

MTA3 - MTA 3 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$21,716.97
+	Supplements	\$0.57
-	Cancellations	\$53.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$55.03
	<b>Adjusted Amount Due</b>	<b>\$21,718.58</b>
+	Prior Year Real EstateTax	(\$0.95)
+	Prior Year Mobile Home Tax	\$16.86
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,734.49</b>

Current Year Taxes Paid

+	Real Estate	\$19,946.54
+	Railroad	\$1,682.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$55.03
+	Prior Year Real Estate	(\$0.95)
+	Prior Year Mobile Home	\$16.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,699.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.85
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,734.49</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$5,973.25
07/13/2021	\$6,344.21
08/16/2021	\$2,358.20
09/15/2021	\$5,018.61
11/16/2021	\$16.86
11/17/2021	\$1,988.51
<b>Totals: 6 Distributions</b>	<b>\$21,699.64</b>
Interest Distribution Date	Amount
11/08/2021	\$1.08
<b>Totals: 1 Distributions</b>	<b>\$1.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,700.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$21,699.64	\$21,699.64	\$0.00	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$21,699.64</b>	<b>\$21,699.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.09	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.20	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.74	Back Taxes by TBA
<b>Totals 3 entries</b>			<b>\$55.03</b>	

McDonough County

MTA5 - MTA 5 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$16,304.04	
+	Supplements	\$0.00	
-	Cancellations	\$19.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.37	
	<b>Adjusted Amount Due</b>	<b>\$16,285.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,289.24</b>	

Current Year Taxes Paid

+	Real Estate	\$15,763.08
+	Railroad	\$516.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,284.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,289.24</b>

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.81</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$5,115.67
07/13/2021	\$4,384.40
08/16/2021	\$1,556.10
09/15/2021	\$3,986.17
11/16/2021	\$3.41
11/17/2021	\$1,238.85
<b>Totals: 6 Distributions</b>	<b>\$16,284.60</b>
Interest Distribution Date	Amount
11/08/2021	\$0.81
<b>Totals: 1 Distributions</b>	<b>\$0.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,285.41</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,284.60	\$16,284.60	\$0.00	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$16,284.60</b>	<b>\$16,284.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.37	Back Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.37</b>	

McDonough County

MTA7 - MTA 7 - MULTI-TOWNSHIP ASSESSOR

**Current Year Taxes Due**

	Original Amount Due	\$5,664.79
+	Supplements	\$0.00
-	Cancellations	\$12.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,652.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.15
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,655.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,571.20
+	Railroad	\$77.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,651.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,655.26</b>

**Interest Distribution**

	County Interest	\$0.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$1,417.84
07/13/2021	\$1,704.50
08/16/2021	\$461.48
09/15/2021	\$1,516.51
11/16/2021	\$3.15
11/17/2021	\$548.29
<b>Totals: 6 Distributions</b>	<b>\$5,651.77</b>
Interest Distribution Date	Amount
11/08/2021	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,652.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,651.77	\$5,651.77	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$5,651.77</b>	<b>\$5,651.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

**McDonough County**

**MTA8 - MTA 8 - MULTI-TOWNSHIP ASSESSOR**

**Current Year Taxes Due**

	Original Amount Due	\$5,467.46
+	Supplements	\$0.00
-	Cancellations	\$12.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,454.93</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.13
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,457.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,451.96
+	Railroad	\$2.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,456.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,457.06</b>

**Interest Distribution**

	County Interest	\$0.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$1,999.51
07/13/2021	\$1,590.74
08/16/2021	\$417.42
09/15/2021	\$1,089.22
11/16/2021	\$2.13
11/17/2021	\$357.91
<b>Totals: 6 Distributions</b>	<b>\$5,456.93</b>
Interest Distribution Date	Amount
11/08/2021	\$0.27
<b>Totals: 1 Distributions</b>	<b>\$0.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,457.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,456.93	\$5,456.93	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$5,456.93</b>	<b>\$5,456.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>

McDonough County

PKBH - BLANDINSVILLE-HIRE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$6,213.03
+	Supplements	\$3.96
-	Cancellations	\$28.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,188.71</b>
+	Prior Year Real Estate Tax	\$8.93
+	Prior Year Mobile Home Tax	\$3.57
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,201.21</b>

Current Year Taxes Paid

+	Real Estate	\$6,166.91
+	Railroad	\$0.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.93
+	Prior Year Mobile Home	\$3.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,180.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.23
+	Forfeited Tax	\$18.67
	<b>Total</b>	<b>\$6,201.21</b>

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.31</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$2,118.18
07/13/2021	\$1,368.64
08/16/2021	\$459.32
09/15/2021	\$1,429.81
11/16/2021	\$3.57
11/17/2021	\$800.79
<b>Totals: 6 Distributions</b>	<b>\$6,180.31</b>
Interest Distribution Date	Amount
11/08/2021	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,180.62</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,233.43	\$2,233.43	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$913.50	\$913.50	\$0.00	\$0.00	\$0.05	\$0.00
122 - RECREATION	\$3,033.38	\$3,033.38	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$6,180.31</b>	<b>\$6,180.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$53,820.95	
+	Supplements	\$0.00	
-	Cancellations	\$226.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.90	
	<b>Adjusted Amount Due</b>	<b>\$53,656.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$87.09	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,743.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,366.94
	Railroad	\$3,060.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$61.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$87.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,576.03</b>
	Hold Back	\$0.00
	County Trustee	\$167.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,743.79</b>

**Interest Distribution**

	County Interest	\$2.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$15,267.90
07/13/2021	\$13,139.06
08/16/2021	\$4,689.34
09/15/2021	\$13,827.61
11/16/2021	\$87.09
11/17/2021	\$6,565.03
<b>Totals: 6 Distributions</b>	<b>\$53,576.03</b>
Interest Distribution Date	Amount
11/08/2021	\$2.66
<b>Totals: 1 Distributions</b>	<b>\$2.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,578.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,054.67	\$17,054.67	\$0.00	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$990.83	\$990.83	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$12,813.07	\$12,813.07	\$0.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$4,091.12	\$4,091.12	\$0.00	\$0.00	\$0.20	\$0.00
122 - RECREATION	\$17,635.51	\$17,635.51	\$0.00	\$0.00	\$0.88	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$990.83	\$990.83	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$53,576.03</b>	<b>\$53,576.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9.06	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.84	Back Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$61.90</b>	

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

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$1,361,611.32	+ Real Estate	\$1,340,777.57
+ Supplements	\$137.40	+ Railroad	\$11,910.34
- Cancellations	\$7,228.77	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$4,488.93
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$433.12)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$1,237.15
+ Misc. Adjustments	\$4,488.93	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,359,008.88</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$433.12)	<b>Total Collected</b>	<b>\$1,357,980.87</b>
+ Prior Year Mobile Home Tax	\$1,237.15	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$1,646.60
<b>Total Amount Due</b>	<b>\$1,359,812.91</b>	+ Forfeited Tax	\$185.44
		<b>Total</b>	<b>\$1,359,812.91</b>

### Interest Distribution

County Interest	\$67.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$67.46</b>

### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$392,511.75
07/13/2021	\$322,554.02
08/16/2021	\$102,726.30
09/15/2021	\$380,504.82
11/16/2021	\$1,237.15
11/17/2021	\$158,446.83
<b>Totals: 6 Distributions</b>	<b>\$1,357,980.87</b>
Interest Distribution Date	Amount
11/08/2021	\$67.46
<b>Totals: 1 Distributions</b>	<b>\$67.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,358,048.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,845.09	\$167,845.09	\$0.00	\$0.00	\$8.32	\$0.00
003 - BOND AND INTEREST	\$652,899.52	\$652,899.52	\$0.00	\$0.00	\$32.43	\$0.00
005 - IMRF	\$91,117.81	\$91,117.81	\$0.00	\$0.00	\$4.53	\$0.00
014 - POLICE PROTECTION	\$41,973.83	\$41,973.83	\$0.00	\$0.00	\$2.09	\$0.00
027 - AUDIT	\$8,395.04	\$8,395.04	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INS	\$76,796.55	\$76,796.55	\$0.00	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$57,151.98	\$57,151.98	\$0.00	\$0.00	\$2.84	\$0.00
060 - UNEMPLOYMENT	\$29,146.33	\$29,146.33	\$0.00	\$0.00	\$1.45	\$0.00
062 - WORKMANS COMP	\$31,177.89	\$31,177.89	\$0.00	\$0.00	\$1.55	\$0.00
122 - RECREATION	\$125,922.84	\$125,922.84	\$0.00	\$0.00	\$6.26	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$8,395.04	\$8,395.04	\$0.00	\$0.00	\$0.42	\$0.00
126 - PROGRAMS FR HANDICAP	\$67,158.95	\$67,158.95	\$0.00	\$0.00	\$3.34	\$0.00
<b>Totals</b>	<b>\$1,357,980.87</b>	<b>\$1,357,980.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,624.80 in lieu of taxes by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,329.74 in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$244.98 back taxes by TBA

**Final Settlement Sheet  
McDonough County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$462.86	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$826.55	Back Taxes by TBA
<b>Totals 5 entries</b>			<b>\$4,488.93</b>	

McDonough County

TC11 - MACOMB CITY TWP CORPORATE

Current Year Taxes Due

	Original Amount Due	\$166,414.68	
+	Supplements	\$16.09	
-	Cancellations	\$846.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,971.63)	
+	Misc. Adjustments	\$710.92	
	<b>Adjusted Amount Due</b>	<b>\$159,323.71</b>	
+	Prior Year Real Estate Tax	(\$48.11)	
+	Prior Year Mobile Home Tax	\$144.79	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$159,420.39</b>	

Current Year Taxes Paid

	Real Estate	\$157,003.80
+	Railroad	\$1,394.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$710.92
+	Prior Year Real Estate	(\$48.11)
+	Prior Year Mobile Home	\$144.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$159,205.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$192.76
+	Forfeited Tax	\$21.71
	<b>Total</b>	<b>\$159,420.39</b>

Interest Distribution

	County Interest	\$7.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.91</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$6,986.13	\$6,977.08
CITY OF MACOMB SPECIAL	\$-5.45	\$-5.45
<b>Totals</b>	<b>\$6,980.68</b>	<b>\$6,971.63</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$45,309.48
07/13/2021	\$38,268.98
08/16/2021	\$11,962.20
09/15/2021	\$44,989.30
11/16/2021	\$144.79
11/17/2021	\$18,531.17
<b>Totals: 6 Distributions</b>	<b>\$159,205.92</b>
Interest Distribution Date	Amount
11/08/2021	\$7.91
<b>Totals: 1 Distributions</b>	<b>\$7.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$159,213.83</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,205.92	\$159,205.92	\$0.00	\$0.00	\$7.91	\$0.00
<b>Totals</b>	<b>\$159,205.92</b>	<b>\$159,205.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.91</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$375.60	in lieu of taxes by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$155.70	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.66	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.19	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.77	Back Taxes by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$710.92</b>	

**Final Settlement Sheet  
McDonough County  
TR01 - BETHEL TWP ROAD & BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$43,473.31	+	Real Estate	\$43,384.02	
+	Supplements	\$0.00	+	Railroad	\$39.02	
-	Cancellations	\$22.07	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.04	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.22)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$27.48	
+	Misc. Adjustments	\$63.04	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$43,514.28</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$33.22)	<b>Total Collected</b>			<b>\$43,480.34</b>
+	Prior Year Mobile Home Tax	\$27.48	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$28.20	
<b>Total Amount Due</b>		<b>\$43,508.54</b>	+	Forfeited Tax	\$0.00	
			<b>Total</b>			<b>\$43,508.54</b>

**Interest Distribution**

County Interest	\$2.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$10,107.00
07/13/2021	\$12,569.85
08/16/2021	\$4,233.17
09/15/2021	\$12,037.81
11/16/2021	\$27.48
11/17/2021	\$4,505.03
<b>Totals: 6 Distributions</b>	<b>\$43,480.34</b>
Interest Distribution Date	Amount
11/08/2021	\$2.16
<b>Totals: 1 Distributions</b>	<b>\$2.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,482.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,398.11	\$19,398.11	\$0.00	\$0.00	\$0.97	\$0.00
008 - BRIDGES	\$1,740.30	\$1,740.30	\$0.00	\$0.00	\$0.09	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$20,230.36	\$20,230.36	\$0.00	\$0.00	\$1.00	\$0.00
010 - EQUIP & BLDG	\$2,111.57	\$2,111.57	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$43,480.34</b>	<b>\$43,480.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$63.04	Back Taxes by TBA
<b>Totals 1 entries</b>			<b>\$63.04</b>	

McDonough County

TR02 - BLANDINSVILLE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$132,054.22	
+	Supplements	\$0.00	
-	Cancellations	\$259.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,705.41)	
+	Misc. Adjustments	\$600.38	
	<b>Adjusted Amount Due</b>	<b>\$121,690.18</b>	
+	Prior Year Real Estate Tax	\$60.99	
+	Prior Year Mobile Home Tax	\$43.22	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$121,794.39</b>	

Current Year Taxes Paid

	Real Estate	\$120,898.75
	Railroad	\$67.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$600.38
	Prior Year Real Estate	\$60.99
	Prior Year Mobile Home	\$43.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,670.70</b>
	Hold Back	\$0.00
	County Trustee	\$13.20
	Forfeited Tax	\$110.49
	<b>Total</b>	<b>\$121,794.39</b>

Interest Distribution

	County Interest	\$6.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.04</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$10,715.42	\$10,705.41
<b>Totals</b>	<b>\$10,715.42</b>	<b>\$10,705.41</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$39,995.09
07/13/2021	\$34,023.93
08/16/2021	\$9,383.10
09/15/2021	\$26,149.93
11/16/2021	\$43.22
11/17/2021	\$12,075.43
<b>Totals: 6 Distributions</b>	<b>\$121,670.70</b>
Interest Distribution Date	Amount
11/08/2021	\$6.04
<b>Totals: 1 Distributions</b>	<b>\$6.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$121,676.74</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,489.90	\$69,489.90	\$0.00	\$0.00	\$3.67	\$0.00
008 - BRIDGES	\$5,514.39	\$5,514.39	\$0.00	\$0.00	\$0.25	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$23,056.08	\$23,056.08	\$0.00	\$0.00	\$1.05	\$0.00
010 - EQUIP & BLDG	\$10,024.44	\$10,024.44	\$0.00	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$753.22	\$753.22	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$9,222.77	\$9,222.77	\$0.00	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$3,609.90	\$3,609.90	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$121,670.70</b>	<b>\$121,670.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.04</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$600.38	Back Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$600.38</b>	

McDonough County

TR03 - BUSHNELL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$91,259.16
+	Supplements	\$0.00
-	Cancellations	\$281.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,899.65)
+	Misc. Adjustments	\$77.06
	<b>Adjusted Amount Due</b>	<b>\$85,154.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$116.30
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,271.26</b>

Current Year Taxes Paid

	Real Estate	\$78,983.73
	Railroad	\$5,885.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$116.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,062.37</b>
	Hold Back	\$0.00
	County Trustee	\$208.89
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,271.26</b>

Interest Distribution

	County Interest	\$4.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.23</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BUSHNELL SPECI.	\$5,913.34	\$5,899.65
<b>Totals</b>	<b>\$5,913.34</b>	<b>\$5,899.65</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$26,078.21
07/13/2021	\$21,424.20
08/16/2021	\$8,050.66
09/15/2021	\$20,496.75
11/16/2021	\$116.30
11/17/2021	\$8,896.25
<b>Totals: 6 Distributions</b>	<b>\$85,062.37</b>
Interest Distribution Date	Amount
11/08/2021	\$4.23
<b>Totals: 1 Distributions</b>	<b>\$4.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$85,066.60</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,185.72	\$10,185.72	\$0.00	\$0.00	\$0.74	\$0.00
008 - BRIDGES	\$657.20	\$657.20	\$0.00	\$0.00	\$0.03	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$67,857.75	\$67,857.75	\$0.00	\$0.00	\$3.16	\$0.00
010 - EQUIP & BLDG	\$4,241.11	\$4,241.11	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INS	\$2,120.59	\$2,120.59	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$85,062.37</b>	<b>\$85,062.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.23</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.28	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.78	Back Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$77.06</b>	

McDonough County

TR04 - CHALMERS TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$95,127.55	
+	Supplements	\$0.00	
-	Cancellations	\$199.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,928.53</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$89.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,018.44</b>	

Current Year Taxes Paid

	Real Estate	\$92,122.21
+	Railroad	\$2,685.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$89.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,897.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$121.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,018.44</b>

Interest Distribution

	County Interest	\$4.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.71</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$26,451.24
07/13/2021	\$28,856.16
08/16/2021	\$7,500.73
09/15/2021	\$22,909.33
11/16/2021	\$89.91
11/17/2021	\$9,089.81
<b>Totals: 6 Distributions</b>	<b>\$94,897.18</b>
Interest Distribution Date	Amount
11/08/2021	\$4.71
<b>Totals: 1 Distributions</b>	<b>\$4.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$94,901.89</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,636.88	\$40,636.88	\$0.00	\$0.00	\$2.02	\$0.00
008 - BRIDGES	\$6,702.30	\$6,702.30	\$0.00	\$0.00	\$0.33	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$44,110.29	\$44,110.29	\$0.00	\$0.00	\$2.19	\$0.00
010 - EQUIP & BLDG	\$3,447.71	\$3,447.71	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$94,897.18</b>	<b>\$94,897.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.71</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

McDonough County

TR06 - ELDORADO TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$60,371.99
+	Supplements	\$0.00
-	Cancellations	\$23.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,348.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.56
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,355.70</b>

Current Year Taxes Paid

+	Real Estate	\$60,348.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,355.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,355.70</b>

Interest Distribution

	County Interest	\$3.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.00</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$17,885.33
07/13/2021	\$18,644.92
08/16/2021	\$4,187.31
09/15/2021	\$14,626.83
11/16/2021	\$7.56
11/17/2021	\$5,003.75
<b>Totals: 6 Distributions</b>	<b>\$60,355.70</b>
Interest Distribution Date	Amount
11/08/2021	\$3.00
<b>Totals: 1 Distributions</b>	<b>\$3.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,358.70</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,974.26	\$27,974.26	\$0.00	\$0.00	\$1.38	\$0.00
008 - BRIDGES	\$2,931.78	\$2,931.78	\$0.00	\$0.00	\$0.15	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$15,248.92	\$15,248.92	\$0.00	\$0.00	\$0.76	\$0.00
010 - EQUIP & BLDG	\$8,788.76	\$8,788.76	\$0.00	\$0.00	\$0.44	\$0.00
035 - LIABILITY INS	\$5,411.98	\$5,411.98	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$60,355.70</b>	<b>\$60,355.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McDonough County  
TR07 - EMMET TWP ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$185,157.52
+ Supplements	\$42.86
- Cancellations	\$636.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.68
<b>Adjusted Amount Due</b>	<b>\$184,599.48</b>
+ Prior Year Real Estate Tax	\$550.99
+ Prior Year Mobile Home Tax	\$59.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$185,210.42</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$183,772.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$35.68
+ Prior Year Real Estate	\$550.99
+ Prior Year Mobile Home	\$59.95
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$184,419.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$790.97
<b>Total</b>	<b>\$185,210.42</b>

**Interest Distribution**

County Interest	\$9.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$58,945.32
07/13/2021	\$48,025.68
08/16/2021	\$12,194.65
09/15/2021	\$47,412.28
11/16/2021	\$59.95
11/17/2021	\$17,781.57
<b>Totals: 6 Distributions</b>	<b>\$184,419.45</b>
Interest Distribution Date	Amount
11/08/2021	\$9.16
<b>Totals: 1 Distributions</b>	<b>\$9.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$184,428.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$111,703.41	\$111,703.41	\$0.00	\$0.00	\$5.55	\$0.00
008 - BRIDGES	\$3,906.56	\$3,906.56	\$0.00	\$0.00	\$0.19	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$64,549.21	\$64,549.21	\$0.00	\$0.00	\$3.21	\$0.00
010 - EQUIP & BLDG	\$4,260.27	\$4,260.27	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$184,419.45</b>	<b>\$184,419.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$35.68	back taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$35.68</b>	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$80,536.24	+	Real Estate \$80,088.04
+ Supplements	\$18.82	+	Railroad \$0.00
- Cancellations	\$28.64	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$111.21
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	(\$387.48)	+	Prior Year Mobile Home \$18.14
+ Misc. Adjustments	\$111.21	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$80,250.15</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$80,217.39</b>	
+ Prior Year Mobile Home Tax	\$18.14	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee \$50.90
<b>Total Amount Due</b>	<b>\$80,268.29</b>	+	Forfeited Tax \$0.00
		<hr/>	
		<b>Total \$80,268.29</b>	

### Interest Distribution

County Interest	\$3.98
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$3.98</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$387.75	\$387.48
<b>Totals</b>	<b>\$387.75</b>	<b>\$387.48</b>

### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$30,237.86
07/13/2021	\$23,014.16
08/16/2021	\$6,664.67
09/15/2021	\$15,495.39
11/16/2021	\$18.14
11/17/2021	\$4,787.17
<b>Totals: 6 Distributions</b>	<b>\$80,217.39</b>
<hr/>	
Interest Distribution Date	Amount
11/08/2021	\$3.98
<b>Totals: 1 Distributions</b>	<b>\$3.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$80,221.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,420.97	\$51,420.97	\$0.00	\$0.00	\$2.56	\$0.00
008 - BRIDGES	\$5,224.17	\$5,224.17	\$0.00	\$0.00	\$0.26	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$19,133.34	\$19,133.34	\$0.00	\$0.00	\$0.94	\$0.00
010 - EQUIP & BLDG	\$4,438.91	\$4,438.91	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$80,217.39</b>	<b>\$80,217.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.98</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$111.21	Back Taxes by TBA
<b>Totals 1 entries</b>			<b>\$111.21</b>	

**McDonough County**

**TR09 - INDUSTRY TWP ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$64,056.37	
+	Supplements	\$0.00	
-	Cancellations	\$88.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,913.06)	
+	Misc. Adjustments	\$17.65	
	<b>Adjusted Amount Due</b>	<b>\$62,072.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.64	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,094.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,994.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$22.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,034.69</b>
	Hold Back	\$0.00
	County Trustee	\$60.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,094.71</b>

**Interest Distribution**

	County Interest	\$3.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.08</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF INDUSTRY	\$1,914.87	\$1,913.06
<b>Totals</b>	<b>\$1,914.87</b>	<b>\$1,913.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$18,102.97
07/13/2021	\$18,888.94
08/16/2021	\$5,004.46
09/15/2021	\$15,288.97
11/16/2021	\$22.64
11/17/2021	\$4,726.71
<b>Totals: 6 Distributions</b>	<b>\$62,034.69</b>
Interest Distribution Date	Amount
11/08/2021	\$3.08
<b>Totals: 1 Distributions</b>	<b>\$3.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,037.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,154.66	\$19,154.66	\$0.00	\$0.00	\$1.01	\$0.00
008 - BRIDGES	\$3,880.86	\$3,880.86	\$0.00	\$0.00	\$0.19	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$30,549.44	\$30,549.44	\$0.00	\$0.00	\$1.47	\$0.00
035 - LIABILITY INS	\$8,449.73	\$8,449.73	\$0.00	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$62,034.69</b>	<b>\$62,034.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.65	Back Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.65</b>	

**McDonough County**

**TR10 - LAMOINE TWP ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$43,627.15	
+	Supplements	\$0.00	
-	Cancellations	\$148.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$56.23)	
+	Misc. Adjustments	\$686.18	
	<b>Adjusted Amount Due</b>	<b>\$44,108.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$68.67	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,177.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,952.70
	Railroad	\$4,457.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$686.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$68.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,165.47</b>
	Hold Back	\$0.00
	County Trustee	\$11.65
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,177.12</b>

**Interest Distribution**

	County Interest	\$2.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PLYMOUTH	\$56.24	\$56.23
<b>Totals</b>	<b>\$56.24</b>	<b>\$56.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$12,562.58
07/13/2021	\$11,163.25
08/16/2021	\$6,249.47
09/15/2021	\$10,257.32
11/16/2021	\$68.67
11/17/2021	\$3,864.18
<b>Totals: 6 Distributions</b>	<b>\$44,165.47</b>
Interest Distribution Date	Amount
11/08/2021	\$2.19
<b>Totals: 1 Distributions</b>	<b>\$2.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,167.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,248.16	\$39,248.16	\$0.00	\$0.00	\$1.94	\$0.00
008 - BRIDGES	\$2,977.13	\$2,977.13	\$0.00	\$0.00	\$0.15	\$0.00
010 - EQUIP & BLDG	\$1,940.18	\$1,940.18	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$44,165.47</b>	<b>\$44,165.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$686.18	back taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$686.18</b>	

**McDonough County**

**TR12 - MACOMB TWP ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$72,229.47	
+	Supplements	\$9.00	
-	Cancellations	\$171.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$949.65)	
+	Misc. Adjustments	\$251.22	
	<b>Adjusted Amount Due</b>	<b>\$71,368.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.16	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,389.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,613.55
	Railroad	\$4,309.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$251.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,195.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$194.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,389.58</b>

**Interest Distribution**

	County Interest	\$3.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$951.92	\$949.65
<b>Totals</b>	<b>\$951.92</b>	<b>\$949.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$17,801.35
07/13/2021	\$24,689.75
08/16/2021	\$7,973.47
09/15/2021	\$14,134.48
11/16/2021	\$21.16
11/17/2021	\$6,575.36
<b>Totals: 6 Distributions</b>	<b>\$71,195.57</b>
Interest Distribution Date	Amount
11/08/2021	\$3.54
<b>Totals: 1 Distributions</b>	<b>\$3.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,199.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,200.83	\$26,200.83	\$0.00	\$0.00	\$1.33	\$0.00
008 - BRIDGES	\$4,057.16	\$4,057.16	\$0.00	\$0.00	\$0.20	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$32,030.67	\$32,030.67	\$0.00	\$0.00	\$1.57	\$0.00
010 - EQUIP & BLDG	\$2,557.70	\$2,557.70	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INS	\$6,349.21	\$6,349.21	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$71,195.57</b>	<b>\$71,195.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$156.38	bsck taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.84	Back Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$251.22</b>	

**Final Settlement Sheet**  
**McDonough County**  
**TR13 - MOUND TWP ROAD & BRIDGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,739.10
+ Supplements	\$0.00
- Cancellations	\$46.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$153.16)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,539.79</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$13.97
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,553.76</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$64,708.61
+ Railroad	\$8,831.18
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$13.97
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,553.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$73,553.76</b>

**Interest Distribution**

County Interest	\$3.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$153.16	\$153.16
<b>Totals</b>	<b>\$153.16</b>	<b>\$153.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$22,435.53
07/13/2021	\$21,709.48
08/16/2021	\$8,711.54
09/15/2021	\$16,078.03
11/16/2021	\$13.97
11/17/2021	\$4,605.21
<b>Totals: 6 Distributions</b>	<b>\$73,553.76</b>
Interest Distribution Date	Amount
11/08/2021	\$3.65
<b>Totals: 1 Distributions</b>	<b>\$3.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,557.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,677.80	\$25,677.80	\$0.00	\$0.00	\$1.27	\$0.00
008 - BRIDGES	\$3,591.00	\$3,591.00	\$0.00	\$0.00	\$0.18	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$38,359.22	\$38,359.22	\$0.00	\$0.00	\$1.90	\$0.00
010 - EQUIP & BLDG	\$2,334.74	\$2,334.74	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$3,591.00	\$3,591.00	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$73,553.76</b>	<b>\$73,553.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.65</b>	<b>\$0.00</b>



McDonough County

TR14 - NEW SALEM TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$111,898.18
+	Supplements	\$0.00
-	Cancellations	\$164.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,733.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$17.54
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$111,751.24</b>

Current Year Taxes Paid

+	Real Estate	\$104,165.70
+	Railroad	\$7,568.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$17.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,751.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$111,751.24</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$37,690.97
07/13/2021	\$25,378.73
08/16/2021	\$13,178.12
09/15/2021	\$27,363.66
11/16/2021	\$17.54
11/17/2021	\$8,122.22
<b>Totals: 6 Distributions</b>	<b>\$111,751.24</b>
Interest Distribution Date	Amount
11/08/2021	\$5.55
<b>Totals: 1 Distributions</b>	<b>\$5.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$111,756.79</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,187.93	\$50,187.93	\$0.00	\$0.00	\$2.49	\$0.00
008 - BRIDGES	\$4,753.12	\$4,753.12	\$0.00	\$0.00	\$0.24	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$53,094.91	\$53,094.91	\$0.00	\$0.00	\$2.64	\$0.00
010 - EQUIP & BLDG	\$3,715.28	\$3,715.28	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$111,751.24</b>	<b>\$111,751.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.55</b>	<b>\$0.00</b>

McDonough County

TR15 - PRAIRIE CITY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$30,839.41	
+	Supplements	\$0.00	
-	Cancellations	\$128.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$320.13	
	<b>Adjusted Amount Due</b>	<b>\$31,030.76</b>	
+	Prior Year Real Estate Tax	(\$10.01)	
+	Prior Year Mobile Home Tax	\$33.51	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,054.26</b>	

Current Year Taxes Paid

	Real Estate	\$28,608.39
+	Railroad	\$2,076.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$320.13
+	Prior Year Real Estate	(\$10.01)
+	Prior Year Mobile Home	\$33.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,028.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,054.26</b>

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.54</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$5,321.61
07/13/2021	\$10,027.49
08/16/2021	\$3,920.16
09/15/2021	\$8,497.33
11/16/2021	\$33.51
11/17/2021	\$3,228.24
<b>Totals: 6 Distributions</b>	<b>\$31,028.34</b>
Interest Distribution Date	Amount
11/08/2021	\$1.54
<b>Totals: 1 Distributions</b>	<b>\$1.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,029.88</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,364.63	\$4,364.63	\$0.00	\$0.00	\$0.22	\$0.00
008 - BRIDGES	\$1,731.41	\$1,731.41	\$0.00	\$0.00	\$0.09	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$20,230.91	\$20,230.91	\$0.00	\$0.00	\$1.00	\$0.00
010 - EQUIP & BLDG	\$1,471.65	\$1,471.65	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INS	\$1,968.46	\$1,968.46	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$1,261.28	\$1,261.28	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$31,028.34</b>	<b>\$31,028.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.54</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$174.97	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$145.16	Back Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$320.13</b>	

McDonough County

TR16 - SCIOTA TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$82,135.41
+	Supplements	\$0.00
-	Cancellations	\$193.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,379.36)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,562.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$21.01
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$80,584.00</b>

Current Year Taxes Paid

+	Real Estate	\$80,516.40
+	Railroad	\$42.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$21.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,580.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,584.00</b>

Interest Distribution

	County Interest	\$4.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$1,379.41	\$1,379.36
<b>Totals</b>	<b>\$1,379.41</b>	<b>\$1,379.36</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$31,465.91
07/13/2021	\$23,287.13
08/16/2021	\$5,736.69
09/15/2021	\$15,361.03
11/16/2021	\$21.01
11/17/2021	\$4,708.48
<b>Totals: 6 Distributions</b>	<b>\$80,580.25</b>
Interest Distribution Date	Amount
11/08/2021	\$4.00
<b>Totals: 1 Distributions</b>	<b>\$4.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$80,584.25</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,643.04	\$26,643.04	\$0.00	\$0.00	\$1.37	\$0.00
008 - BRIDGES	\$4,382.13	\$4,382.13	\$0.00	\$0.00	\$0.21	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$42,545.57	\$42,545.57	\$0.00	\$0.00	\$2.08	\$0.00
010 - EQUIP & BLDG	\$3,067.50	\$3,067.50	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INS	\$3,942.01	\$3,942.01	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$80,580.25</b>	<b>\$80,580.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>

**McDonough County**

**TR17 - SCOTLAND TWP ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$114,451.57	
+	Supplements	\$0.00	
-	Cancellations	\$270.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$114,180.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.85	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$114,193.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,180.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$114,193.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$114,193.60</b>

**Interest Distribution**

	County Interest	\$5.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$25,664.49
07/13/2021	\$34,172.55
08/16/2021	\$9,604.52
09/15/2021	\$33,528.00
11/16/2021	\$12.85
11/17/2021	\$11,211.19
<b>Totals: 6 Distributions</b>	<b>\$114,193.60</b>
Interest Distribution Date	Amount
11/08/2021	\$5.67
<b>Totals: 1 Distributions</b>	<b>\$5.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$114,199.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,064.27	\$56,064.27	\$0.00	\$0.00	\$2.79	\$0.00
008 - BRIDGES	\$4,918.20	\$4,918.20	\$0.00	\$0.00	\$0.24	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$48,292.93	\$48,292.93	\$0.00	\$0.00	\$2.40	\$0.00
010 - EQUIP & BLDG	\$4,918.20	\$4,918.20	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$114,193.60</b>	<b>\$114,193.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.67</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**McDonough County**

**TR19 - WALNUT GRV TWP ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$79,418.85	
+	Supplements	\$0.00	
-	Cancellations	\$176.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$902.91)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$78,339.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.12	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,382.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,298.20
	Railroad	\$40.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,382.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,382.20</b>

**Interest Distribution**

	County Interest	\$3.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$902.91	\$902.91
<b>Totals</b>	<b>\$902.91</b>	<b>\$902.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$26,563.95
07/13/2021	\$23,075.23
08/16/2021	\$6,471.05
09/15/2021	\$16,446.74
11/16/2021	\$43.12
11/17/2021	\$5,782.11
<b>Totals: 6 Distributions</b>	<b>\$78,382.20</b>
Interest Distribution Date	Amount
11/08/2021	\$3.89
<b>Totals: 1 Distributions</b>	<b>\$3.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,386.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,442.91	\$25,442.91	\$0.00	\$0.00	\$1.30	\$0.00
008 - BRIDGES	\$4,198.69	\$4,198.69	\$0.00	\$0.00	\$0.21	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$41,174.42	\$41,174.42	\$0.00	\$0.00	\$2.02	\$0.00
010 - EQUIP & BLDG	\$2,739.78	\$2,739.78	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT IMMUNITY LIABILITY INSURANCE	\$2,741.44	\$2,741.44	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$2,084.96	\$2,084.96	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$78,382.20</b>	<b>\$78,382.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.89</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$214,403.95	
+	Supplements	\$31.54	
-	Cancellations	\$911.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,181.12)	
+	Misc. Adjustments	\$1,860.36	
	<b>Adjusted Amount Due</b>	<b>\$192,203.47</b>	
+	Prior Year Real Estate Tax	(\$458.28)	
+	Prior Year Mobile Home Tax	\$455.32	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$192,200.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$172,215.21
	Railroad	\$17,518.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,860.36
	Prior Year Real Estate	(\$458.28)
	Prior Year Mobile Home	\$455.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$191,591.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$609.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$192,200.51</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLCHESTER SPI	\$21,545.04	\$21,478.52
VILLAGE OF TENNESSEE	\$1,707.89	\$1,702.60
<b>Totals</b>	<b>\$23,252.93</b>	<b>\$23,181.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$62,209.49
07/13/2021	\$47,496.28
08/16/2021	\$20,706.25
09/15/2021	\$42,684.51
11/16/2021	\$455.32
11/17/2021	\$18,039.26
<b>Totals: 6 Distributions</b>	<b>\$191,591.11</b>
Interest Distribution Date	Amount
11/08/2021	\$9.52
<b>Totals: 1 Distributions</b>	<b>\$9.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$191,600.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$110,577.06	\$110,577.06	\$0.00	\$0.00	\$5.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,733.49	\$9,733.49	\$0.00	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$33,644.28	\$33,644.28	\$0.00	\$0.00	\$1.49	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,065.52	\$21,065.52	\$0.00	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$1,272.54	\$1,272.54	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,256.46	\$9,256.46	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$6,041.76	\$6,041.76	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$191,591.11</b>	<b>\$191,591.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$369.68	back taxees by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.71	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,401.97	Back Taxes by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,860.36</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,783.36
+ Supplements	\$0.00
- Cancellations	\$26.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$75.10
<b>Adjusted Amount Due</b>	<b>\$51,832.17</b>
+ Prior Year Real Estate Tax	(\$39.73)
+ Prior Year Mobile Home Tax	\$32.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,825.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,677.00
Railroad	\$46.48
Mobile Home	\$0.00
Misc. Adjustments	\$75.10
Prior Year Real Estate	(\$39.73)
Prior Year Mobile Home	\$32.74
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,791.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$33.59
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$51,825.18</b>

**Interest Distribution**

County Interest	\$2.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$12,038.87
07/13/2021	\$14,972.49
08/16/2021	\$5,042.36
09/15/2021	\$14,338.94
11/16/2021	\$32.74
11/17/2021	\$5,366.19
<b>Totals: 6 Distributions</b>	<b>\$51,791.59</b>
Interest Distribution Date	Amount
11/08/2021	\$2.57
<b>Totals: 1 Distributions</b>	<b>\$2.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,794.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,567.14	\$34,567.14	\$0.00	\$0.00	\$1.72	\$0.00
027 - AUDIT	\$435.32	\$435.32	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$9,232.22	\$9,232.22	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$7,300.86	\$7,300.86	\$0.00	\$0.00	\$0.36	\$0.00
054 - GENERAL ASSISTANCE	\$256.05	\$256.05	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$51,791.59</b>	<b>\$51,791.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$75.10	Back Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$75.10</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$103,885.43
+ Supplements	\$0.00
- Cancellations	\$203.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$472.32
<b>Adjusted Amount Due</b>	<b>\$104,153.99</b>
+ Prior Year Real Estate Tax	\$47.11
+ Prior Year Mobile Home Tax	\$34.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$104,235.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$103,531.39
Railroad	\$52.98
Mobile Home	\$0.00
Misc. Adjustments	\$472.32
Prior Year Real Estate	\$47.11
Prior Year Mobile Home	\$34.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$104,137.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$10.38
+ Forfeited Tax	\$86.92
<b>Total</b>	<b>\$104,235.10</b>

**Interest Distribution**

County Interest	\$5.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$34,232.65
07/13/2021	\$29,122.68
08/16/2021	\$8,031.42
09/15/2021	\$22,383.08
11/16/2021	\$34.00
11/17/2021	\$10,333.97
<b>Totals: 6 Distributions</b>	<b>\$104,137.80</b>
Interest Distribution Date	Amount
11/08/2021	\$5.17
<b>Totals: 1 Distributions</b>	<b>\$5.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$104,142.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,978.03	\$58,978.03	\$0.00	\$0.00	\$2.92	\$0.00
017 - CEMETERY	\$29,754.98	\$29,754.98	\$0.00	\$0.00	\$1.48	\$0.00
027 - AUDIT	\$771.87	\$771.87	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$5,475.26	\$5,475.26	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$3,583.79	\$3,583.79	\$0.00	\$0.00	\$0.18	\$0.00
054 - GENERAL ASSISTANCE	\$5,573.87	\$5,573.87	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$104,137.80</b>	<b>\$104,137.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$472.32	Back Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$472.32</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,296.73
+ Supplements	\$0.00
- Cancellations	\$213.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.51
<b>Adjusted Amount Due</b>	<b>\$69,141.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$88.32
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,229.72</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$64,455.33
+ Railroad	\$4,468.94
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$58.51
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$88.32
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,071.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$158.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,229.72</b>

**Interest Distribution**

County Interest	\$3.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$21,174.08
07/13/2021	\$17,404.81
08/16/2021	\$6,525.06
09/15/2021	\$16,651.17
11/16/2021	\$88.32
11/17/2021	\$7,227.66
<b>Totals: 6 Distributions</b>	<b>\$69,071.10</b>
Interest Distribution Date	Amount
11/08/2021	\$3.43
<b>Totals: 1 Distributions</b>	<b>\$3.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,074.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,920.09	\$36,920.09	\$0.00	\$0.00	\$1.84	\$0.00
017 - CEMETERY	\$27,072.89	\$27,072.89	\$0.00	\$0.00	\$1.34	\$0.00
054 - GENERAL ASSISTANCE	\$5,078.12	\$5,078.12	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$69,071.10</b>	<b>\$69,071.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$8.56	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.95	Back Taxes by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$58.51</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$76,206.81
+ Supplements	\$0.00
- Cancellations	\$159.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,047.38</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$72.05
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,119.43</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$73,799.24
+ Railroad	\$2,151.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$72.05
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$76,022.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$97.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$76,119.43</b>

**Interest Distribution**

County Interest	\$3.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$21,190.10
07/13/2021	\$23,116.81
08/16/2021	\$6,008.88
09/15/2021	\$18,352.59
11/16/2021	\$72.05
11/17/2021	\$7,281.86
<b>Totals: 6 Distributions</b>	<b>\$76,022.29</b>
Interest Distribution Date	Amount
11/08/2021	\$3.78
<b>Totals: 1 Distributions</b>	<b>\$3.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$76,026.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,909.95	\$68,909.95	\$0.00	\$0.00	\$3.43	\$0.00
035 - LIABILITY INS	\$3,409.06	\$3,409.06	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$3,214.15	\$3,214.15	\$0.00	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$489.13	\$489.13	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$76,022.29</b>	<b>\$76,022.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.78</b>	<b>\$0.00</b>

## Final Settlement Sheet

### McDonough County

### TT05 - COLCHESTER TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,025.54	+	Real Estate	\$61,200.39
+	Supplements	\$14.34	+	Railroad	\$4,223.98
-	Cancellations	\$359.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$475.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$199.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$178.02
+	Misc. Adjustments	\$475.79	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,156.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$199.28)		<b>Total Collected</b>	<b>\$65,878.90</b>
+	Prior Year Mobile Home Tax	\$178.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$256.01
	<b>Total Amount Due</b>	<b>\$66,134.91</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$66,134.91</b>

#### Interest Distribution

County Interest	\$3.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$20,803.95
07/13/2021	\$15,858.35
08/16/2021	\$6,516.12
09/15/2021	\$15,507.33
11/16/2021	\$178.02
11/17/2021	\$7,015.13
<b>Totals: 6 Distributions</b>	<b>\$65,878.90</b>
Interest Distribution Date	Amount
11/08/2021	\$3.27
<b>Totals: 1 Distributions</b>	<b>\$3.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,882.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,489.44	\$18,489.44	\$0.00	\$0.00	\$0.91	\$0.00
017 - CEMETERY	\$34,075.93	\$34,075.93	\$0.00	\$0.00	\$1.69	\$0.00
027 - AUDIT	\$709.73	\$709.73	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$6,046.56	\$6,046.56	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$1,417.70	\$1,417.70	\$0.00	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$5,139.54	\$5,139.54	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$65,878.90</b>	<b>\$65,878.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$168.06	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.33	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$267.40	Back Taxes by TBA
<b>Totals 3 entries</b>			<b>\$475.79</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,412.12
+ Supplements	\$0.00
- Cancellations	\$14.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,397.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,402.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$37,397.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$4.69
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,402.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$37,402.03</b>

**Interest Distribution**

County Interest	\$1.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$11,083.48
07/13/2021	\$11,554.16
08/16/2021	\$2,594.87
09/15/2021	\$9,064.07
11/16/2021	\$4.69
11/17/2021	\$3,100.76
<b>Totals: 6 Distributions</b>	<b>\$37,402.03</b>
Interest Distribution Date	Amount
11/08/2021	\$1.86
<b>Totals: 1 Distributions</b>	<b>\$1.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,403.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,803.21	\$29,803.21	\$0.00	\$0.00	\$1.48	\$0.00
027 - AUDIT	\$200.74	\$200.74	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$1,999.51	\$1,999.51	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$4,998.22	\$4,998.22	\$0.00	\$0.00	\$0.25	\$0.00
054 - GENERAL ASSISTANCE	\$400.35	\$400.35	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$37,402.03</b>	<b>\$37,402.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,531.18
+ Supplements	\$16.33
- Cancellations	\$242.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.59
<b>Adjusted Amount Due</b>	<b>\$70,318.61</b>
+ Prior Year Real Estate Tax	\$208.64
+ Prior Year Mobile Home Tax	\$22.84
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,550.09</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$70,003.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$13.59
+ Prior Year Real Estate	\$208.64
+ Prior Year Mobile Home	\$22.84
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,248.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$301.30
<b>Total</b>	<b>\$70,550.09</b>

<b>Interest Distribution</b>	
County Interest	\$3.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/11/2021	\$22,453.35
07/13/2021	\$18,294.10
08/16/2021	\$4,645.22
09/15/2021	\$18,060.45
11/16/2021	\$22.84
11/17/2021	\$6,772.83
<b>Totals: 6 Distributions</b>	<b>\$70,248.79</b>
Interest Distribution Date	Amount
11/08/2021	\$3.49
<b>Totals: 1 Distributions</b>	<b>\$3.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,252.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,913.92	\$68,913.92	\$0.00	\$0.00	\$3.42	\$0.00
054 - GENERAL ASSISTANCE	\$1,334.87	\$1,334.87	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$70,248.79</b>	<b>\$70,248.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.49</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.59 back taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.59</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$56,514.48	
+	Supplements	\$13.21	
-	Cancellations	\$20.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.04	
	<b>Adjusted Amount Due</b>	<b>\$56,585.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,598.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,471.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$78.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,562.65</b>
	Hold Back	\$0.00
	County Trustee	\$35.72
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,598.37</b>

**Interest Distribution**

	County Interest	\$2.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$21,321.25
07/13/2021	\$16,227.72
08/16/2021	\$4,699.34
09/15/2021	\$10,926.09
11/16/2021	\$12.73
11/17/2021	\$3,375.52
<b>Totals: 6 Distributions</b>	<b>\$56,562.65</b>
Interest Distribution Date	Amount
11/08/2021	\$2.81
<b>Totals: 1 Distributions</b>	<b>\$2.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,565.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,960.19	\$44,960.19	\$0.00	\$0.00	\$2.24	\$0.00
017 - CEMETERY	\$5,053.93	\$5,053.93	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INS	\$3,919.56	\$3,919.56	\$0.00	\$0.00	\$0.19	\$0.00
054 - GENERAL ASSISTANCE	\$2,628.97	\$2,628.97	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$56,562.65</b>	<b>\$56,562.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$78.04	Back Taxes by TBA
<b>Totals 1 entries</b>			<b>\$78.04</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,981.95
+ Supplements	\$0.00
- Cancellations	\$80.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.98
<b>Adjusted Amount Due</b>	<b>\$57,917.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$20.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,937.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,847.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$15.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$20.49
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,883.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$54.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,937.96</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$16,891.86
07/13/2021	\$17,625.37
08/16/2021	\$4,669.69
09/15/2021	\$14,265.86
11/16/2021	\$20.49
11/17/2021	\$4,410.37
<b>Totals: 6 Distributions</b>	<b>\$57,883.64</b>
Interest Distribution Date	Amount
11/08/2021	\$2.88
<b>Totals: 1 Distributions</b>	<b>\$2.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$57,886.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,528.59	\$30,528.59	\$0.00	\$0.00	\$1.51	\$0.00
017 - CEMETERY	\$19,350.62	\$19,350.62	\$0.00	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$326.12	\$326.12	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$2,327.61	\$2,327.61	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$5,350.70	\$5,350.70	\$0.00	\$0.00	\$0.27	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,883.64</b>	<b>\$57,883.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.98	Back Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.98</b>	



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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$34,247.08	+	Real Estate	\$30,621.83	
+	Supplements	\$0.00	+	Railroad	\$3,499.44
-	Cancellations	\$116.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$538.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$53.91
+	Misc. Adjustments	\$538.65	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$34,669.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$34,713.83</b>
+	Prior Year Mobile Home Tax	\$53.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9.14
<b>Total Amount Due</b>		<b>\$34,722.97</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$34,722.97</b>

Interest Distribution	
County Interest	\$1.72
Township Interest	\$0.00
<b>Total Interest</b>	
	<b>\$1.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/11/2021	\$9,873.64
07/13/2021	\$8,775.12
08/16/2021	\$4,910.69
09/15/2021	\$8,062.91
11/16/2021	\$53.91
11/17/2021	\$3,037.56
<b>Totals: 6 Distributions</b>	
	<b>\$34,713.83</b>
Interest Distribution Date	Amount
11/08/2021	\$1.72
<b>Totals: 1 Distributions</b>	
	<b>\$1.72</b>
<b>Grand Totals: 7 Distributions</b>	
	<b>\$34,715.55</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$27,976.53	\$27,976.53	\$0.00	\$0.00	\$1.39	\$0.00	
035 - LIABILITY INS	\$6,150.98	\$6,150.98	\$0.00	\$0.00	\$0.30	\$0.00	
054 - GENERAL ASSISTANCE	\$586.32	\$586.32	\$0.00	\$0.00	\$0.03	\$0.00	
<b>Totals</b>	<b>\$34,713.83</b>	<b>\$34,713.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>\$0.00</b>	

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$538.65	back taxes by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$538.65</b>

McDonough County

TT11 - MACOMB CITY TWP SPECIAL USE

Current Year Taxes Due

	Original Amount Due	\$125,955.87	
+	Supplements	\$12.71	
-	Cancellations	\$668.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$264.97	
	<b>Adjusted Amount Due</b>	<b>\$125,564.91</b>	
+	Prior Year Real Estate Tax	(\$34.14)	
+	Prior Year Mobile Home Tax	\$114.34	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$125,645.11</b>	

Current Year Taxes Paid

	Real Estate	\$124,028.69
	Railroad	\$1,101.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.97
	Prior Year Real Estate	(\$34.14)
	Prior Year Mobile Home	\$114.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,475.64</b>
	Hold Back	\$0.00
	County Trustee	\$152.32
	Forfeited Tax	\$17.15
	<b>Total</b>	<b>\$125,645.11</b>

Interest Distribution

	County Interest	\$6.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.23</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$36,314.01
07/13/2021	\$29,838.62
08/16/2021	\$9,502.93
09/15/2021	\$35,198.09
11/16/2021	\$114.34
11/17/2021	\$14,507.65
<b>Totals: 6 Distributions</b>	<b>\$125,475.64</b>
Interest Distribution Date	Amount
11/08/2021	\$6.23
<b>Totals: 1 Distributions</b>	<b>\$6.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$125,481.87</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$13,047.22	\$13,047.22	\$0.00	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$3,991.38	\$3,991.38	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INS	\$4,091.99	\$4,091.99	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$8,468.98	\$8,468.98	\$0.00	\$0.00	\$0.42	\$0.00
054 - GENERAL ASSISTANCE	\$95,876.07	\$95,876.07	\$0.00	\$0.00	\$4.76	\$0.00
<b>Totals</b>	<b>\$125,475.64</b>	<b>\$125,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.23</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$123.01	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.68	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.82	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.46	Back Taxes by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$264.97</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,778.99
+ Supplements	\$6.33
- Cancellations	\$120.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$176.65
<b>Adjusted Amount Due</b>	<b>\$50,841.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$14.87
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,856.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,498.48
Railroad	\$3,029.78
Mobile Home	\$0.00
Misc. Adjustments	\$176.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$14.87
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,719.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$136.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$50,856.18</b>

**Interest Distribution**

County Interest	\$2.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$12,693.24
07/13/2021	\$17,568.72
08/16/2021	\$5,703.57
09/15/2021	\$10,060.56
11/16/2021	\$14.87
11/17/2021	\$4,678.82
<b>Totals: 6 Distributions</b>	<b>\$50,719.78</b>
Interest Distribution Date	Amount
11/08/2021	\$2.52
<b>Totals: 1 Distributions</b>	<b>\$2.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,722.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,647.90	\$45,647.90	\$0.00	\$0.00	\$2.27	\$0.00
027 - AUDIT	\$599.51	\$599.51	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$3,222.53	\$3,222.53	\$0.00	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$1,249.84	\$1,249.84	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$50,719.78</b>	<b>\$50,719.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$109.96	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.69	Back Taxes by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$176.65</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$53,351.62
+	Supplements	\$0.00
-	Cancellations	\$33.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,318.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$10.11
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,328.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,928.71
+	Railroad	\$6,389.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,328.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,328.34</b>

**Interest Distribution**

	County Interest	\$2.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$16,269.10
07/13/2021	\$15,733.68
08/16/2021	\$6,324.74
09/15/2021	\$11,652.97
11/16/2021	\$10.11
11/17/2021	\$3,337.74
<b>Totals: 6 Distributions</b>	<b>\$53,328.34</b>
Interest Distribution Date	Amount
11/08/2021	\$2.65
<b>Totals: 1 Distributions</b>	<b>\$2.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,330.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,859.31	\$44,859.31	\$0.00	\$0.00	\$2.22	\$0.00
017 - CEMETERY	\$6,554.75	\$6,554.75	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INS	\$1,769.01	\$1,769.01	\$0.00	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$145.27	\$145.27	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$53,328.34</b>	<b>\$53,328.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.65</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$178,927.06
+ Supplements	\$0.00
- Cancellations	\$262.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$178,664.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$28.05
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$178,692.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$166,562.73
+ Railroad	\$12,101.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$28.05
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$178,692.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$178,692.14</b>

**Interest Distribution**

County Interest	\$8.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$60,268.34
07/13/2021	\$40,580.84
08/16/2021	\$21,072.04
09/15/2021	\$43,755.24
11/16/2021	\$28.05
11/17/2021	\$12,987.63
<b>Totals: 6 Distributions</b>	<b>\$178,692.14</b>
Interest Distribution Date	Amount
11/08/2021	\$8.88
<b>Totals: 1 Distributions</b>	<b>\$8.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$178,701.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,558.02	\$139,558.02	\$0.00	\$0.00	\$6.93	\$0.00
017 - CEMETERY	\$19,467.08	\$19,467.08	\$0.00	\$0.00	\$0.97	\$0.00
035 - LIABILITY INS	\$9,735.86	\$9,735.86	\$0.00	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$8,762.36	\$8,762.36	\$0.00	\$0.00	\$0.44	\$0.00
054 - GENERAL ASSISTANCE	\$1,168.82	\$1,168.82	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$178,692.14</b>	<b>\$178,692.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.88</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,810.10
+ Supplements	\$0.00
- Cancellations	\$178.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$444.21
<b>Adjusted Amount Due</b>	<b>\$43,075.56</b>
+ Prior Year Real Estate Tax	(\$14.27)
+ Prior Year Mobile Home Tax	\$46.68
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,107.97</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$39,713.10
+ Railroad	\$2,882.28
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$444.21
+ Prior Year Real Estate	(\$14.27)
+ Prior Year Mobile Home	\$46.68
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,072.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$35.97
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,107.97</b>

**Interest Distribution**

County Interest	\$2.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$7,386.99
07/13/2021	\$13,919.72
08/16/2021	\$5,441.81
09/15/2021	\$11,795.61
11/16/2021	\$46.68
11/17/2021	\$4,481.19
<b>Totals: 6 Distributions</b>	<b>\$43,072.00</b>
Interest Distribution Date	Amount
11/08/2021	\$2.14
<b>Totals: 1 Distributions</b>	<b>\$2.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,074.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,176.64	\$26,176.64	\$0.00	\$0.00	\$1.28	\$0.00
017 - CEMETERY	\$11,184.55	\$11,184.55	\$0.00	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$352.59	\$352.59	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$2,718.11	\$2,718.11	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$1,930.92	\$1,930.92	\$0.00	\$0.00	\$0.10	\$0.00
054 - GENERAL ASSISTANCE	\$709.19	\$709.19	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$43,072.00</b>	<b>\$43,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$242.73	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$201.48	Back Taxes by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$444.21</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,512.84
+ Supplements	\$0.00
- Cancellations	\$114.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,398.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.41
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,411.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$48,371.30
+ Railroad	\$25.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$12.41
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,409.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.21
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,411.22</b>

**Interest Distribution**

County Interest	\$2.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$18,903.53
07/13/2021	\$13,989.92
08/16/2021	\$3,446.35
09/15/2021	\$9,228.16
11/16/2021	\$12.41
11/17/2021	\$2,828.64
<b>Totals: 6 Distributions</b>	<b>\$48,409.01</b>
Interest Distribution Date	Amount
11/08/2021	\$2.40
<b>Totals: 1 Distributions</b>	<b>\$2.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,411.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,912.36	\$39,912.36	\$0.00	\$0.00	\$1.98	\$0.00
035 - LIABILITY INS	\$4,672.97	\$4,672.97	\$0.00	\$0.00	\$0.23	\$0.00
054 - GENERAL ASSISTANCE	\$3,823.68	\$3,823.68	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$48,409.01</b>	<b>\$48,409.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.40</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,884.75
+ Supplements	\$0.00
- Cancellations	\$203.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,681.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.64
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$85,691.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$85,681.53
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$9.64
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,691.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$85,691.17</b>

**Interest Distribution**

County Interest	\$4.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$19,258.71
07/13/2021	\$25,643.12
08/16/2021	\$7,207.23
09/15/2021	\$25,159.56
11/16/2021	\$9.64
11/17/2021	\$8,412.91
<b>Totals: 6 Distributions</b>	<b>\$85,691.17</b>
Interest Distribution Date	Amount
11/08/2021	\$4.26
<b>Totals: 1 Distributions</b>	<b>\$4.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$85,695.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,977.81	\$64,977.81	\$0.00	\$0.00	\$3.23	\$0.00
005 - IMRF	\$8,876.32	\$8,876.32	\$0.00	\$0.00	\$0.44	\$0.00
035 - LIABILITY INS	\$9,861.94	\$9,861.94	\$0.00	\$0.00	\$0.49	\$0.00
054 - GENERAL ASSISTANCE	\$1,975.10	\$1,975.10	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$85,691.17</b>	<b>\$85,691.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.26</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,764.00
+ Supplements	\$0.00
- Cancellations	\$8.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$56.04
<b>Adjusted Amount Due</b>	<b>\$4,811.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.08
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,815.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,185.88
+ Railroad	\$566.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$56.04
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$4.08
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,812.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.19
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,815.83</b>

<b>Interest Distribution</b>	
County Interest	\$0.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/11/2021	\$1,641.28
07/13/2021	\$1,292.94
08/16/2021	\$562.39
09/15/2021	\$969.74
11/16/2021	\$4.08
11/17/2021	\$342.21
<b>Totals: 6 Distributions</b>	<b>\$4,812.64</b>
Interest Distribution Date	Amount
11/08/2021	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,812.88</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$3,523.11	\$3,523.11	\$0.00	\$0.00	\$0.18	\$0.00	
027 - AUDIT	\$181.94	\$181.94	\$0.00	\$0.00	\$0.01	\$0.00	
035 - LIABILITY INS	\$878.90	\$878.90	\$0.00	\$0.00	\$0.04	\$0.00	
047 - SOCIAL SECURITY	\$217.84	\$217.84	\$0.00	\$0.00	\$0.01	\$0.00	
054 - GENERAL ASSISTANCE	\$10.85	\$10.85	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$4,812.64</b>	<b>\$4,812.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>	

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$56.04	Back Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$56.04</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,745.71
+ Supplements	\$0.00
- Cancellations	\$162.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,583.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$39.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,623.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,546.24
Railroad	\$37.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$39.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,623.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$72,623.19</b>

<b>Interest Distribution</b>	
County Interest	\$3.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/11/2021	\$24,612.40
07/13/2021	\$21,379.92
08/16/2021	\$5,995.67
09/15/2021	\$15,238.46
11/16/2021	\$39.49
11/17/2021	\$5,357.25
<b>Totals: 6 Distributions</b>	<b>\$72,623.19</b>
Interest Distribution Date	Amount
11/08/2021	\$3.61
<b>Totals: 1 Distributions</b>	<b>\$3.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$72,626.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,534.22	\$58,534.22	\$0.00	\$0.00	\$2.91	\$0.00
027 - AUDIT	\$629.35	\$629.35	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$9,042.10	\$9,042.10	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$3,218.15	\$3,218.15	\$0.00	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$1,199.37	\$1,199.37	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$72,623.19</b>	<b>\$72,623.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.61</b>	<b>\$0.00</b>

McDonough County

U005 - SCHUYLER-INDUSTRY UNIT SCHOOL 5

Current Year Taxes Due

	Original Amount Due	\$1,218,719.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,063.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$174.14	
	<b>Adjusted Amount Due</b>	<b>\$1,217,829.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$284.53	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,218,114.49</b>	

Current Year Taxes Paid

	Real Estate	\$1,217,063.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$174.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$284.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,217,522.41</b>
	Hold Back	\$0.00
	County Trustee	\$592.08
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,218,114.49</b>

Interest Distribution

	County Interest	\$60.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.48</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$331,310.45
07/13/2021	\$379,764.17
08/16/2021	\$103,849.01
09/15/2021	\$301,948.88
11/16/2021	\$284.53
11/17/2021	\$100,365.37
<b>Totals: 6 Distributions</b>	<b>\$1,217,522.41</b>
Interest Distribution Date	Amount
11/08/2021	\$60.48
<b>Totals: 1 Distributions</b>	<b>\$60.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,217,582.89</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$661,059.86	\$661,059.86	\$0.00	\$0.00	\$32.85	\$0.00
003 - BONDS AND INTEREST	\$50,389.60	\$50,389.60	\$0.00	\$0.00	\$2.50	\$0.00
004 - BLDG OPERATION & MAINT	\$143,707.82	\$143,707.82	\$0.00	\$0.00	\$7.14	\$0.00
005 - IMRF	\$40,695.69	\$40,695.69	\$0.00	\$0.00	\$2.02	\$0.00
030 - TRANSPORTATION	\$57,482.88	\$57,482.88	\$0.00	\$0.00	\$2.86	\$0.00
031 - WORKING CASH	\$14,370.42	\$14,370.42	\$0.00	\$0.00	\$0.71	\$0.00
032 - FIRE PREV & SAFETY	\$14,370.42	\$14,370.42	\$0.00	\$0.00	\$0.71	\$0.00
033 - SPECIAL EDUCATION	\$11,497.07	\$11,497.07	\$0.00	\$0.00	\$0.57	\$0.00
035 - LIABILITY INS	\$164,813.58	\$164,813.58	\$0.00	\$0.00	\$8.19	\$0.00
047 - SOCIAL SECURITY	\$44,764.65	\$44,764.65	\$0.00	\$0.00	\$2.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,370.42	\$14,370.42	\$0.00	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$1,217,522.41</b>	<b>\$1,217,522.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.48</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$174.14	Back Taxes by TBA
<b>Totals 1 entries</b>			<b>\$174.14</b>	

**Final Settlement Sheet**

**McDonough County**

**U103 - WEST PRAIRIE UNIT SCHOOL 103**

**Current Year Taxes Due**

	Original Amount Due	\$5,238,259.15	
+	Supplements	\$348.55	
-	Cancellations	\$11,799.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,816.01	
	<b>Adjusted Amount Due</b>	<b>\$5,243,624.55</b>	
+	Prior Year Real Estate Tax	(\$2,608.52)	
+	Prior Year Mobile Home Tax	\$4,609.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,245,625.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,121,436.88
	Railroad	\$99,963.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$16,816.01
	Prior Year Real Estate	(\$2,608.52)
	Prior Year Mobile Home	\$4,609.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,240,216.83</b>
	Hold Back	\$0.00
	County Trustee	\$4,641.33
	Forfeited Tax	\$767.13
	<b>Total</b>	<b>\$5,245,625.29</b>

**Interest Distribution**

	County Interest	\$260.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$260.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$1,797,789.70
07/13/2021	\$1,450,649.53
08/16/2021	\$443,545.39
09/15/2021	\$1,122,959.36
11/16/2021	\$4,609.26
11/17/2021	\$420,663.59
<b>Totals: 6 Distributions</b>	<b>\$5,240,216.83</b>
Interest Distribution Date	Amount
11/08/2021	\$260.31
<b>Totals: 1 Distributions</b>	<b>\$260.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,240,477.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,658,242.61	\$3,658,242.61	\$0.00	\$0.00	\$181.74	\$0.00
003 - BONDS AND INTEREST	\$150,834.39	\$150,834.39	\$0.00	\$0.00	\$7.49	\$0.00
004 - BLDG OPERATION & MAINT	\$530,178.94	\$530,178.94	\$0.00	\$0.00	\$26.34	\$0.00
005 - IMRF	\$125,471.75	\$125,471.75	\$0.00	\$0.00	\$6.23	\$0.00
030 - TRANSPORTATION	\$212,071.56	\$212,071.56	\$0.00	\$0.00	\$10.53	\$0.00
031 - WORKING CASH	\$53,020.50	\$53,020.50	\$0.00	\$0.00	\$2.63	\$0.00
032 - FIRE PREV & SAFETY	\$53,020.50	\$53,020.50	\$0.00	\$0.00	\$2.63	\$0.00
033 - SPECIAL EDUCATION	\$42,414.31	\$42,414.31	\$0.00	\$0.00	\$2.11	\$0.00
035 - LIABILITY INS	\$217,159.82	\$217,159.82	\$0.00	\$0.00	\$10.79	\$0.00
047 - SOCIAL SECURITY	\$144,781.95	\$144,781.95	\$0.00	\$0.00	\$7.19	\$0.00
057 - LEASE-ED FAC COMPTC	\$53,020.50	\$53,020.50	\$0.00	\$0.00	\$2.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,240,216.83</b>	<b>\$5,240,216.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2,182.35	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,483.27	Back Taxes by TBA

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$13,150.39	Back Taxes by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$16,816.01</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,687,828.79
+ Supplements	\$0.00
- Cancellations	\$6,340.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,993.18
<b>Adjusted Amount Due</b>	<b>\$2,687,481.37</b>
+ Prior Year Real EstateTax	(\$147.08)
+ Prior Year Mobile Home Tax	\$2,580.11
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,689,914.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,488,754.53
Railroad	\$189,263.86
Mobile Home	\$0.00
Misc. Adjustments	\$5,993.18
Prior Year Real Estate	(\$147.08)
Prior Year Mobile Home	\$2,580.11
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,686,444.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,469.80
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,689,914.40</b>

### Interest Distribution

County Interest	\$133.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$133.45</b>

### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$743,903.76
07/13/2021	\$751,037.89
08/16/2021	\$282,949.37
09/15/2021	\$651,201.81
11/16/2021	\$2,580.11
11/17/2021	\$254,771.66
<b>Totals: 6 Distributions</b>	<b>\$2,686,444.60</b>
Interest Distribution Date	Amount
11/08/2021	\$133.45
<b>Totals: 1 Distributions</b>	<b>\$133.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,686,578.05</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,577,144.46	\$1,577,144.46	\$0.00	\$0.00	\$78.34	\$0.00
003 - BOND AND INTEREST	\$140,850.29	\$140,850.29	\$0.00	\$0.00	\$7.00	\$0.00
004 - BLDG OPERATION & MAINT	\$281,633.42	\$281,633.42	\$0.00	\$0.00	\$13.99	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$112,653.37	\$112,653.37	\$0.00	\$0.00	\$5.60	\$0.00
031 - WORKING CASH	\$28,162.00	\$28,162.00	\$0.00	\$0.00	\$1.40	\$0.00
032 - FIRE PREV & SAFETY	\$28,162.00	\$28,162.00	\$0.00	\$0.00	\$1.40	\$0.00
033 - SPECIAL EDUCATION	\$22,531.22	\$22,531.22	\$0.00	\$0.00	\$1.12	\$0.00
035 - LIABILITY INS	\$293,923.90	\$293,923.90	\$0.00	\$0.00	\$14.60	\$0.00
047 - SOCIAL SECURITY	\$173,221.94	\$173,221.94	\$0.00	\$0.00	\$8.60	\$0.00
057 - LEASE-ED FAC COMPTC	\$28,162.00	\$28,162.00	\$0.00	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$2,686,444.60</b>	<b>\$2,686,444.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.45</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$166.08	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,654.67	back taxes by TBA

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3,172.43	Back Taxes by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$5,993.18</b>

## Final Settlement Sheet

### McDonough County

### U185 - MACOMB UNIT SCHOOL 185

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,611,581.56
+ Supplements	\$1,565.61
- Cancellations	\$72,095.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25,863.35
<b>Adjusted Amount Due</b>	<b>\$16,566,915.33</b>
+ Prior Year Real Estate Tax	\$1,169.33
+ Prior Year Mobile Home Tax	\$11,301.85
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,579,386.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,201,869.31
Railroad	\$314,139.14
Mobile Home	\$0.00
Misc. Adjustments	\$25,863.35
Prior Year Real Estate	\$1,169.33
Prior Year Mobile Home	\$11,301.85
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,554,342.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$16,604.75
+ Forfeited Tax	\$8,438.78
<b>Total</b>	<b>\$16,579,386.51</b>

#### Interest Distribution

County Interest	\$822.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$822.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$4,777,059.15
07/13/2021	\$4,185,982.36
08/16/2021	\$1,361,634.27
09/15/2021	\$4,461,508.32
11/16/2021	\$11,301.85
11/17/2021	\$1,756,857.03
<b>Totals: 6 Distributions</b>	<b>\$16,554,342.98</b>
Interest Distribution Date	Amount
11/08/2021	\$822.33
<b>Totals: 1 Distributions</b>	<b>\$822.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,555,165.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,488,252.33	\$10,488,252.33	\$0.00	\$0.00	\$521.00	\$0.00
003 - BOND AND INTEREST	\$1,260,878.07	\$1,260,878.07	\$0.00	\$0.00	\$62.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,966,556.59	\$1,966,556.59	\$0.00	\$0.00	\$97.69	\$0.00
005 - I. M. R. F.	\$393,728.51	\$393,728.51	\$0.00	\$0.00	\$19.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,057,723.18	\$1,057,723.18	\$0.00	\$0.00	\$52.54	\$0.00
031 - WORKING CASH	\$73,915.16	\$73,915.16	\$0.00	\$0.00	\$3.67	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$143,029.54	\$143,029.54	\$0.00	\$0.00	\$7.10	\$0.00
033 - SPECIAL EDUCATION	\$128,776.23	\$128,776.23	\$0.00	\$0.00	\$6.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$491,217.01	\$491,217.01	\$0.00	\$0.00	\$24.40	\$0.00
047 - SOCIAL SECURITY	\$434,402.50	\$434,402.50	\$0.00	\$0.00	\$21.58	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$115,863.86	\$115,863.86	\$0.00	\$0.00	\$5.76	\$0.00
<b>Totals</b>	<b>\$16,554,342.98</b>	<b>\$16,554,342.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$10,379.66	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,214.09	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,612.95	Back Taxes by TBA



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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$7,656.65	Back Taxes by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$25,863.35</b>

**Final Settlement Sheet**

**McDonough County**

**U235 - WEST CENTRAL UNIT SCHOOL 235**

**Current Year Taxes Due**

	Original Amount Due	\$1,338.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,338.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,338.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,338.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,338.51</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,338.51</b>

**Interest Distribution**

	County Interest	\$0.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$1,070.80
07/13/2021	\$214.16
08/16/2021	\$42.83
09/15/2021	\$8.57
11/17/2021	\$2.15
<b>Totals: 5 Distributions</b>	<b>\$1,338.51</b>
Interest Distribution Date	Amount
11/08/2021	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,338.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$856.92	\$856.92	\$0.00	\$0.00	\$0.06	\$0.00
003 - BOND AND INTEREST	\$90.18	\$90.18	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$198.20	\$198.20	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$21.88	\$21.88	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$60.98	\$60.98	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3.89	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$14.87	\$14.87	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.78	\$11.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$42.80	\$42.80	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.01	\$37.01	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE-ED FAC COMPTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,338.51</b>	<b>\$1,338.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,557.89	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,557.89</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,557.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,557.89
+	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
	<b>Total Collected</b>	<b>\$9,557.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,557.89</b>

**Interest Distribution**

	County Interest	\$0.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$3,622.36
07/13/2021	\$2,439.19
08/16/2021	\$1,335.93
09/15/2021	\$866.72
11/17/2021	\$1,293.69
<b>Totals: 5 Distributions</b>	<b>\$9,557.89</b>
Interest Distribution Date	Amount
11/08/2021	\$0.47
<b>Totals: 1 Distributions</b>	<b>\$0.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,558.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,180.64	\$5,180.64	\$0.00	\$0.00	\$0.27	\$0.00
004 - BLDG OPERATION & MAINT	\$1,726.88	\$1,726.88	\$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	\$592.07	\$592.07	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$246.70	\$246.70	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$246.70	\$246.70	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$98.68	\$98.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIAB	\$918.60	\$918.60	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$300.92	\$300.92	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTL	\$246.70	\$246.70	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,557.89</b>	<b>\$9,557.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>

**McDonough County**

**U337 - SOUTHEASTERN SCHOOL DIST 337**

**Current Year Taxes Due**

	Original Amount Due	\$295,986.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,281.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,913.71	
	<b>Adjusted Amount Due</b>	<b>\$300,619.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$429.12	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$301,048.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$252,093.73
	Railroad	\$42,511.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,913.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$429.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$300,948.28</b>
	Hold Back	\$0.00
	County Trustee	\$100.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$301,048.68</b>

**Interest Distribution**

	County Interest	\$14.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$91,686.74
07/13/2021	\$75,156.77
08/16/2021	\$38,252.04
09/15/2021	\$68,226.55
11/16/2021	\$429.12
11/17/2021	\$27,197.06
<b>Totals: 6 Distributions</b>	<b>\$300,948.28</b>
Interest Distribution Date	Amount
11/08/2021	\$14.95
<b>Totals: 1 Distributions</b>	<b>\$14.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$300,963.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$176,010.50	\$176,010.50	\$0.00	\$0.00	\$8.76	\$0.00
004 - BLDG OPERATION & MAINT	\$38,263.17	\$38,263.17	\$0.00	\$0.00	\$1.90	\$0.00
005 - IMRF	\$7,749.72	\$7,749.72	\$0.00	\$0.00	\$0.38	\$0.00
030 - TRANSPORTATION	\$15,305.32	\$15,305.32	\$0.00	\$0.00	\$0.76	\$0.00
031 - WORKING CASH	\$3,826.26	\$3,826.26	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE PREV & SAFETY	\$3,826.26	\$3,826.26	\$0.00	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$3,060.94	\$3,060.94	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INS	\$41,330.13	\$41,330.13	\$0.00	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$7,749.72	\$7,749.72	\$0.00	\$0.00	\$0.38	\$0.00
057 - LEASE-ED FAC COMPTC	\$3,826.26	\$3,826.26	\$0.00	\$0.00	\$0.19	\$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
<b>Totals</b>	<b>\$300,948.28</b>	<b>\$300,948.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5,913.71	back taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5,913.71</b>	

McDonough County

U347 - LAHARPE ELEMENTARY SCHOOL DIST 347

Current Year Taxes Due

	Original Amount Due	\$17,879.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,879.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,879.40</b>	

Current Year Taxes Paid

	Real Estate	\$17,879.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,879.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,879.40</b>

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.89</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$6,776.11
07/13/2021	\$4,562.88
08/16/2021	\$2,499.05
09/15/2021	\$1,621.31
11/17/2021	\$2,420.05
<b>Totals: 5 Distributions</b>	<b>\$17,879.40</b>
Interest Distribution Date	Amount
11/08/2021	\$0.89
<b>Totals: 1 Distributions</b>	<b>\$0.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,880.29</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,881.12	\$8,881.12	\$0.00	\$0.00	\$0.45	\$0.00
003 - BOND AND INTEREST	\$2,121.64	\$2,121.64	\$0.00	\$0.00	\$0.11	\$0.00
004 - BLDG OPERATION & MAINT	\$2,466.98	\$2,466.98	\$0.00	\$0.00	\$0.12	\$0.00
005 - IMRF	\$645.55	\$645.55	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTM	\$592.08	\$592.08	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$246.70	\$246.70	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$246.70	\$246.70	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$197.35	\$197.35	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,737.98	\$1,737.98	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$496.60	\$496.60	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTL	\$246.70	\$246.70	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,879.40</b>	<b>\$17,879.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$167,255.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$167,255.40</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$40.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$167,295.75</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$167,255.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$40.35
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$167,295.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$167,295.75</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$56,113.86
07/13/2021	\$43,131.72
08/16/2021	\$11,064.05
09/15/2021	\$43,031.98
11/16/2021	\$40.35
11/17/2021	\$13,913.79
<b>Totals: 6 Distributions</b>	<b>\$167,295.75</b>
Interest Distribution Date	Amount
11/08/2021	\$8.31
<b>Totals: 1 Distributions</b>	<b>\$8.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$167,304.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,423.55	\$103,423.55	\$0.00	\$0.00	\$5.14	\$0.00
003 - BOND AND INTEREST	\$11,598.78	\$11,598.78	\$0.00	\$0.00	\$0.58	\$0.00
004 - BLDG OPERATION & MAINT	\$13,789.86	\$13,789.86	\$0.00	\$0.00	\$0.68	\$0.00
005 - IMRF	\$5,542.51	\$5,542.51	\$0.00	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION	\$5,516.08	\$5,516.08	\$0.00	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$1,379.02	\$1,379.02	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE PREV & SAFETY	\$1,379.02	\$1,379.02	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$1,103.15	\$1,103.15	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$17,918.88	\$17,918.88	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$4,265.88	\$4,265.88	\$0.00	\$0.00	\$0.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,379.02	\$1,379.02	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$167,295.75</b>	<b>\$167,295.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.31</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$9,229.13
+	Supplements	\$0.00
-	Cancellations	\$42.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,102.81
+	Misc. Adjustments	\$382.51
	<b>Adjusted Amount Due</b>	<b>\$10,671.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$17.48
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,689.21</b>

### Current Year Taxes Paid

+	Real Estate	\$8,177.27
+	Railroad	\$1,816.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$382.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$17.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,393.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$295.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,689.21</b>

### Interest Distribution

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

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACOMB TWP ROAD & BR	\$951.92	\$949.65
MOUND TWP ROAD & BRIC	\$153.16	\$153.16
<b>Totals</b>	<b>\$1,105.08</b>	<b>\$1,102.81</b>

### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$2,211.08
07/13/2021	\$2,337.28
08/16/2021	\$1,459.03
09/15/2021	\$2,037.75
11/16/2021	\$17.48
11/17/2021	\$2,331.16
<b>Totals: 6 Distributions</b>	<b>\$10,393.78</b>
Interest Distribution Date	Amount
11/08/2021	\$0.52
<b>Totals: 1 Distributions</b>	<b>\$0.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,394.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,104.39	\$3,104.39	\$0.00	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$1,102.81	\$1,102.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,881.84	\$1,881.84	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$2,822.64	\$2,822.64	\$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	\$376.41	\$376.41	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$282.38	\$282.38	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKMANS COMP	\$823.31	\$823.31	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$10,393.78</b>	<b>\$10,393.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$238.11	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$144.40	Back Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$382.51</b>	

McDonough County

VCBC - CITY OF BUSHNELL CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$59,051.89	
+	Supplements	\$0.00	
-	Cancellations	\$247.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$143.77)	
+	Misc. Adjustments	\$67.74	
	<b>Adjusted Amount Due</b>	<b>\$58,728.34</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$95.31	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,823.65</b>	

Current Year Taxes Paid

+	Real Estate	\$55,128.14
+	Railroad	\$3,348.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$67.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$95.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,640.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$183.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,823.65</b>

Interest Distribution

	County Interest	\$2.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.91</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$144.24	\$143.77
<b>Totals</b>	<b>\$144.24</b>	<b>\$143.77</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$16,670.78
07/13/2021	\$14,402.02
08/16/2021	\$5,134.38
09/15/2021	\$15,155.72
11/16/2021	\$95.31
11/17/2021	\$7,181.82
<b>Totals: 6 Distributions</b>	<b>\$58,640.03</b>
Interest Distribution Date	Amount
11/08/2021	\$2.91
<b>Totals: 1 Distributions</b>	<b>\$2.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$58,642.94</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,640.03	\$58,640.03	\$0.00	\$0.00	\$2.91	\$0.00
<b>Totals</b>	<b>\$58,640.03</b>	<b>\$58,640.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.91</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9.91	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.83	Back Taxes by TBA
	<b>Totals 2 entries</b>		<b>\$67.74</b>	



## Final Settlement Sheet McDonough County VCBL - VILLAGE OF BLANDINSVILLE

**Current Year Taxes Due**

	Original Amount Due	\$27,841.23	
+	Supplements	\$17.71	
-	Cancellations	\$126.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,092.89	
+	Misc. Adjustments	\$454.67	
	<b>Adjusted Amount Due</b>	<b>\$39,279.76</b>	
+	Prior Year Real Estate Tax	\$40.04	
+	Prior Year Mobile Home Tax	\$16.01	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,335.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,727.41
	Railroad	\$4.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$454.67
	Prior Year Real Estate	\$40.04
	Prior Year Mobile Home	\$16.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,242.15</b>
	Hold Back	\$0.00
	County Trustee	\$9.99
	Forfeited Tax	\$83.67
	<b>Total</b>	<b>\$39,335.81</b>

**Interest Distribution**

	County Interest	\$1.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLANDINSVILLE TWP ROA	\$10,715.42	\$10,705.41
HIRE TWP ROAD & BRIDGE	\$387.75	\$387.48
<b>Totals</b>	<b>\$11,103.17</b>	<b>\$11,092.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$13,157.14
07/13/2021	\$9,239.25
08/16/2021	\$2,916.55
09/15/2021	\$8,784.94
11/16/2021	\$16.01
11/17/2021	\$5,128.26
<b>Totals: 6 Distributions</b>	<b>\$39,242.15</b>
Interest Distribution Date	Amount
11/08/2021	\$1.95
<b>Totals: 1 Distributions</b>	<b>\$1.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,244.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,895.58	\$10,895.58	\$0.00	\$0.00	\$0.76	\$0.00
007 - ROAD AND BRIDGE	\$11,092.89	\$11,092.89	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,356.47	\$6,356.47	\$0.00	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$3,632.59	\$3,632.59	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INS	\$7,264.62	\$7,264.62	\$0.00	\$0.00	\$0.50	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,242.15</b>	<b>\$39,242.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$454.67	Back Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$454.67</b>	

McDonough County

VCBU - CITY OF BUSHNELL SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$141,864.52
+	Supplements	\$0.00
-	Cancellations	\$596.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,899.65
+	Misc. Adjustments	\$163.13
	<b>Adjusted Amount Due</b>	<b>\$147,331.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$229.83
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$147,561.04</b>

Current Year Taxes Paid

+	Real Estate	\$138,660.98
+	Railroad	\$8,064.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$163.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$229.83
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,118.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$442.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$147,561.04</b>

Interest Distribution

	County Interest	\$7.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.31</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUSHNELL TWP ROAD & B	\$5,913.34	\$5,899.65
<b>Totals</b>	<b>\$5,913.34</b>	<b>\$5,899.65</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$42,049.69
07/13/2021	\$36,128.85
08/16/2021	\$12,903.07
09/15/2021	\$37,880.82
11/16/2021	\$229.83
11/17/2021	\$17,926.60
<b>Totals: 6 Distributions</b>	<b>\$147,118.86</b>
Interest Distribution Date	Amount
11/08/2021	\$7.31
<b>Totals: 1 Distributions</b>	<b>\$7.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$147,126.17</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,899.65	\$5,899.65	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,607.69	\$36,607.69	\$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	\$5,576.33	\$5,576.33	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INS	\$53,258.43	\$53,258.43	\$0.00	\$0.00	\$2.76	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$1,792.20	\$1,792.20	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$35,721.96	\$35,721.96	\$0.00	\$0.00	\$1.85	\$0.00
048 - SCHOOL CROSSING GUARD	\$8,262.60	\$8,262.60	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$147,118.86</b>	<b>\$147,118.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$23.87	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.26	Back Taxes by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$163.13</b>	

**Final Settlement Sheet**

**McDonough County**

**VCCC - CITY OF COLCHESTER CORPORATE FUND**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$47.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$47.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47.25</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47.25</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
11/16/2021	\$47.25
<b>Totals: 1 Distributions</b>	<b>\$47.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47.25	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47.25</b>	<b>\$47.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

McDonough County

VCCO - CITY OF COLCHESTER SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$92,253.75	
+	Supplements	\$40.74	
-	Cancellations	\$517.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,478.52	
+	Misc. Adjustments	\$1,352.07	
	<b>Adjusted Amount Due</b>	<b>\$114,607.55</b>	
+	Prior Year Real Estate Tax	(\$522.69)	
+	Prior Year Mobile Home Tax	\$237.70	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$114,322.56</b>	

Current Year Taxes Paid

	Real Estate	\$109,466.11
	Railroad	\$3,084.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,352.07
	Prior Year Real Estate	(\$522.69)
	Prior Year Mobile Home	\$237.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$113,617.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$705.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$114,322.56</b>

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.64</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$21,545.04	\$21,478.52
<b>Totals</b>	<b>\$21,545.04</b>	<b>\$21,478.52</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$36,505.96
07/13/2021	\$26,389.47
08/16/2021	\$9,465.27
09/15/2021	\$27,285.82
11/16/2021	\$237.70
11/17/2021	\$13,689.20
<b>Totals: 6 Distributions</b>	<b>\$113,573.42</b>
Interest Distribution Date	Amount
11/08/2021	\$5.64
<b>Totals: 1 Distributions</b>	<b>\$5.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$113,579.06</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,256.90	\$18,212.83	\$0.00	\$0.00	\$1.12	\$44.07
005 - I. M. R. F.	\$5,085.58	\$5,085.58	\$0.00	\$0.00	\$0.31	\$0.00
007 - ROAD AND BRIDGE	\$21,478.52	\$21,478.52	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,085.58	\$5,085.58	\$0.00	\$0.00	\$0.31	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,280.77	\$5,280.77	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INS	\$52,732.50	\$52,732.50	\$0.00	\$0.00	\$3.23	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$612.06	\$612.06	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$5,085.58	\$5,085.58	\$0.00	\$0.00	\$0.31	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,617.49</b>	<b>\$113,573.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.64</b>	<b>\$44.07</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$477.59	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$114.61	Back Taxes by TBA

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Back Tax Collected	\$759.87		Back Taxes by TBA
<b>Totals</b>			<b>3 entries</b>		
			<b>\$1,352.07</b>		

## Final Settlement Sheet

### McDonough County

### VCGH - VILLAGE OF GOOD HOPE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$10,300.22	+	Real Estate	\$12,362.48	
+	Supplements	\$0.00	+	Railroad	\$4.88
-	Cancellations	\$215.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,282.27	+	Prior Year Mobile Home	\$25.56
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$12,367.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$12,392.92</b>
+	Prior Year Mobile Home Tax	\$25.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>		<b>\$12,392.92</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$12,392.92</b>

Interest Distribution	
County Interest	\$0.62
Township Interest	\$0.00
<b>Total Interest</b>	
	<b>\$0.62</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$1,379.41	\$1,379.36
WALNUT GRV TWP ROAD	\$902.91	\$902.91
<b>Totals</b>	<b>\$2,282.32</b>	<b>\$2,282.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/11/2021	\$4,036.08
07/13/2021	\$3,226.25
08/16/2021	\$822.42
09/15/2021	\$3,073.98
11/16/2021	\$25.56
11/17/2021	\$1,208.63
<b>Totals: 6 Distributions</b>	<b>\$12,392.92</b>
Interest Distribution Date	Amount
11/08/2021	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,393.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,361.99	\$7,361.99	\$0.00	\$0.00	\$0.45	\$0.00
007 - ROAD AND BRIDGE	\$2,282.27	\$2,282.27	\$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	\$2,748.66	\$2,748.66	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$12,392.92</b>	<b>\$12,392.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$15,604.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,913.06	
+	Misc. Adjustments	\$23.68	
	<b>Adjusted Amount Due</b>	<b>\$17,541.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.83	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,555.03</b>	

### Current Year Taxes Paid

	Real Estate	\$17,437.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,474.55</b>
	Hold Back	\$0.00
	County Trustee	\$80.48
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,555.03</b>

### Interest Distribution

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

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDUSTRY TWP ROAD & B	\$1,914.87	\$1,913.06
<b>Totals</b>	<b>\$1,914.87</b>	<b>\$1,913.06</b>

### Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$5,433.86
07/13/2021	\$4,165.56
08/16/2021	\$1,303.89
09/15/2021	\$4,671.43
11/16/2021	\$13.83
11/17/2021	\$1,885.98
<b>Totals: 6 Distributions</b>	<b>\$17,474.55</b>
Interest Distribution Date	Amount
11/08/2021	\$0.87
<b>Totals: 1 Distributions</b>	<b>\$0.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,475.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,129.78	\$8,129.78	\$0.00	\$0.00	\$0.45	\$0.00
007 - ROAD AND BRIDGE	\$1,913.06	\$1,913.06	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,290.39	\$4,290.39	\$0.00	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$3,141.32	\$3,141.32	\$0.00	\$0.00	\$0.18	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,474.55</b>	<b>\$17,474.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.68	Back Taxes by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.68</b>	

McDonough County

VCMC - CITY OF MACOMB SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$2,134,687.25	
+	Supplements	\$215.41	
-	Cancellations	\$11,333.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19.66)	
+	Misc. Adjustments	\$4,490.25	
	<b>Adjusted Amount Due</b>	<b>\$2,128,040.21</b>	
+	Prior Year Real EstateTax	(\$504.78)	
+	Prior Year Mobile Home Tax	\$1,935.86	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,129,471.29</b>	

Current Year Taxes Paid

	Real Estate	\$2,102,005.17
	Railroad	\$18,672.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,490.25
	Prior Year Real Estate	(\$504.78)
	Prior Year Mobile Home	\$1,935.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,126,599.12</b>
	Hold Back	\$0.00
	County Trustee	\$2,581.46
	Forfeited Tax	\$290.71
	<b>Total</b>	<b>\$2,129,471.29</b>

Interest Distribution

	County Interest	\$105.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$105.64</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$-5.78	\$-5.78
MACOMB CITY TWP CORP	\$-5.45	\$-5.45
MACOMB CITY CORPORAT	\$-8.43	\$-8.43
<b>Totals</b>	<b>\$-19.66</b>	<b>\$-19.66</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$615,490.28
07/13/2021	\$505,717.06
08/16/2021	\$161,056.02
09/15/2021	\$596,519.04
11/16/2021	\$1,935.86
11/17/2021	\$245,880.86
<b>Totals: 6 Distributions</b>	<b>\$2,126,599.12</b>
Interest Distribution Date	Amount
11/08/2021	\$105.64
<b>Totals: 1 Distributions</b>	<b>\$105.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,126,704.76</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$954.81	\$954.81	\$0.00	\$0.00	\$0.05	\$0.00
012 - FIRE PROTECTION	\$59,670.80	\$59,670.80	\$0.00	\$0.00	\$2.96	\$0.00
013 - FIRE PENSION	\$1,018,867.31	\$1,018,867.31	\$0.00	\$0.00	\$50.61	\$0.00
013A - FIRE PENSION NON-PTELL	\$43,102.32	\$43,102.32	\$0.00	\$0.00	\$2.14	\$0.00
014 - POLICE PROTECTION	\$59,670.80	\$59,670.80	\$0.00	\$0.00	\$2.96	\$0.00
015 - POLICE PENSION	\$942,340.94	\$942,340.94	\$0.00	\$0.00	\$46.81	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,005.90	\$1,005.90	\$0.00	\$0.00	\$0.05	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,005.90	\$1,005.90	\$0.00	\$0.00	\$0.05	\$0.00
999 - Pella	\$-19.66	\$-19.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,126,599.12</b>	<b>\$2,126,599.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt in Lieu of Tax	\$2,084.73	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$384.05	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$725.65	Back Taxes by TBA



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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1,295.82	Back Taxes by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$4,490.25</b>

## Final Settlement Sheet

### McDonough County

### VCPC - VILLAGE OF PRAIRIE CITY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,477.60
+ Supplements	\$0.00
- Cancellations	\$269.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$914.50
<b>Adjusted Amount Due</b>	<b>\$16,122.85</b>
+ Prior Year Real Estate Tax	(\$28.55)
+ Prior Year Mobile Home Tax	\$89.53
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,183.83</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,006.45
+ Railroad	\$2,127.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$914.50
+ Prior Year Real Estate	(\$28.55)
+ Prior Year Mobile Home	\$89.53
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,109.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$74.06
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,183.83</b>

<b>Interest Distribution</b>	
County Interest	\$0.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/11/2021	\$3,467.97
07/13/2021	\$3,945.36
08/16/2021	\$2,018.50
09/15/2021	\$3,158.56
11/16/2021	\$89.53
11/17/2021	\$3,429.85
<b>Totals: 6 Distributions</b>	<b>\$16,109.77</b>
Interest Distribution Date	Amount
11/08/2021	\$0.80
<b>Totals: 1 Distributions</b>	<b>\$0.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,110.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,850.50	\$7,850.50	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$3,684.63	\$3,684.63	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,684.63	\$3,684.63	\$0.00	\$0.00	\$0.18	\$0.00
041 - STREET LIGHTING	\$890.01	\$890.01	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$16,109.77</b>	<b>\$16,109.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$499.71 back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$414.79 Back Taxes by TBA
<b>Totals 2 entries</b>			<b>\$914.50</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$326.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$56.23
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$382.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$382.63</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$382.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$382.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$382.63</b>

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

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
LAMOINE TWP ROAD & BR	\$56.24	\$56.23
<b>Totals</b>	<b>\$56.24</b>	<b>\$56.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/11/2021	\$126.41
07/13/2021	\$57.00
08/16/2021	\$14.57
09/15/2021	\$146.24
11/17/2021	\$38.41
<b>Totals: 5 Distributions</b>	<b>\$382.63</b>
Interest Distribution Date	Amount
11/08/2021	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$382.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71.57	\$71.57	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$56.23	\$56.23	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20.52	\$20.52	\$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	\$113.27	\$113.27	\$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	\$69.39	\$69.39	\$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	\$51.65	\$51.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$382.63</b>	<b>\$382.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,203.28
+ Supplements	\$0.00
- Cancellations	\$4.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,199.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,199.26</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,193.60
+ Railroad	\$4.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,197.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,199.26</b>

<b>Interest Distribution</b>	
County Interest	\$0.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/11/2021	\$534.72
07/13/2021	\$148.87
08/16/2021	\$41.13
09/15/2021	\$368.87
11/17/2021	\$104.27
<b>Totals: 5 Distributions</b>	<b>\$1,197.86</b>
Interest Distribution Date	Amount
11/08/2021	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,197.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$898.33	\$898.33	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$299.53	\$299.53	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$1,197.86</b>	<b>\$1,197.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,799.12	
+	Supplements	\$0.00	
-	Cancellations	\$4.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,702.60	
+	Misc. Adjustments	\$202.04	
	<b>Adjusted Amount Due</b>	<b>\$3,699.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.78	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,704.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,045.54
	Railroad	\$440.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$202.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,692.90</b>
	Hold Back	\$0.00
	County Trustee	\$11.48
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,704.38</b>

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$1,707.89	\$1,702.60
<b>Totals</b>	<b>\$1,707.89</b>	<b>\$1,702.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$1,131.53
07/13/2021	\$802.65
08/16/2021	\$434.79
09/15/2021	\$794.91
11/16/2021	\$4.78
11/17/2021	\$524.24
<b>Totals: 6 Distributions</b>	<b>\$3,692.90</b>
Interest Distribution Date	Amount
11/08/2021	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,693.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,335.28	\$1,335.28	\$0.00	\$0.00	\$0.12	\$0.00
007 - ROAD AND BRIDGE	\$1,702.60	\$1,702.60	\$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	\$327.51	\$327.51	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$327.51	\$327.51	\$0.00	\$0.00	\$0.03	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,692.90</b>	<b>\$3,692.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$202.04	Back Taxes by TBA
<b>Totals 1 entries</b>			<b>\$202.04</b>	

McDonough County

VRMC - MACOMB CITY CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$262,238.79	
+	Supplements	\$25.36	
-	Cancellations	\$1,333.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,220.83)	
+	Misc. Adjustments	\$6,653.24	
	<b>Adjusted Amount Due</b>	<b>\$256,362.83</b>	
+	Prior Year Real Estate Tax	(\$70.58)	
+	Prior Year Mobile Home Tax	\$227.99	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$256,520.24</b>	

Current Year Taxes Paid

	Real Estate	\$247,174.06
	Railroad	\$2,197.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,653.24
	Prior Year Real Estate	(\$70.58)
	Prior Year Mobile Home	\$227.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$256,182.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$303.82
+	Forfeited Tax	\$34.21
	<b>Total</b>	<b>\$256,520.24</b>

Interest Distribution

	County Interest	\$12.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.73</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$11,243.49	\$11,229.26
CITY OF MACOMB SPECIAL	\$-8.43	\$-8.43
<b>Totals</b>	<b>\$11,235.06</b>	<b>\$11,220.83</b>

Distribution Summary

Tax Distribution Date	Amount
06/11/2021	\$71,399.85
07/13/2021	\$60,301.98
08/16/2021	\$18,850.09
09/15/2021	\$70,899.56
11/16/2021	\$227.99
11/17/2021	\$34,502.74
<b>Totals: 6 Distributions</b>	<b>\$256,182.21</b>
Interest Distribution Date	Amount
11/08/2021	\$12.73
<b>Totals: 1 Distributions</b>	<b>\$12.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$256,194.94</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,182.21	\$256,182.21	\$0.00	\$0.00	\$12.73	\$0.00
<b>Totals</b>	<b>\$256,182.21</b>	<b>\$256,182.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.73</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$6,124.80	in lieu of taxes by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$245.35	in lieu of taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.20	back taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.40	Back Taxes by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.49	Back Taxes by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$6,653.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$215,846.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$215,846.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$215,846.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$215,705.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,705.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$140.54
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$215,846.10</b>

**Interest Distribution**

	County Interest	\$10.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$76,364.28
07/13/2021	\$53,787.07
08/16/2021	\$15,675.12
09/15/2021	\$44,516.89
11/17/2021	\$25,362.20
<b>Totals: 5 Distributions</b>	<b>\$215,705.56</b>
Interest Distribution Date	Amount
11/08/2021	\$10.72
<b>Totals: 1 Distributions</b>	<b>\$10.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$215,716.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,705.56	\$215,705.56	\$0.00	\$0.00	\$10.72	\$0.00
<b>Totals</b>	<b>\$215,705.56</b>	<b>\$215,705.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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



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

**Current Year Taxes Due**

	Original Amount Due	\$149,528.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$149,528.00</b>	
+	Prior Year Real Estate Tax	\$13.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,541.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,483.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$13.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,496.60</b>
	Hold Back	\$0.00
	County Trustee	\$44.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$149,541.40</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$9,916.69
07/13/2021	\$30,921.14
08/16/2021	\$7,402.78
09/15/2021	\$55,816.56
11/17/2021	\$45,439.43
<b>Totals: 5 Distributions</b>	<b>\$149,496.60</b>
Interest Distribution Date	Amount
11/08/2021	\$7.43
<b>Totals: 1 Distributions</b>	<b>\$7.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$149,504.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,496.60	\$149,496.60	\$0.00	\$0.00	\$7.43	\$0.00
<b>Totals</b>	<b>\$149,496.60</b>	<b>\$149,496.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.43</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$57,463.42	
+	Supplements	\$0.00	
-	Cancellations	\$216.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,246.74</b>	
+	Prior Year Real Estate Tax	(\$112.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,134.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,025.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$112.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,912.86</b>
	Hold Back	\$0.00
	County Trustee	\$221.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,134.10</b>

**Interest Distribution**

	County Interest	\$2.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/11/2021	\$9,408.94
07/13/2021	\$17,716.35
08/16/2021	\$16,539.24
09/15/2021	\$9,832.29
11/17/2021	\$3,416.04
<b>Totals: 5 Distributions</b>	<b>\$56,912.86</b>
Interest Distribution Date	Amount
11/08/2021	\$2.83
<b>Totals: 1 Distributions</b>	<b>\$2.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$56,915.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,912.86	\$56,912.86	\$0.00	\$0.00	\$2.83	\$0.00
<b>Totals</b>	<b>\$56,912.86</b>	<b>\$56,912.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.83</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,595,493.40
+ Supplements	\$3,343.28
- Cancellations	\$162,526.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$113,234.43
<b>Adjusted Amount Due</b>	<b>\$45,549,545.11</b>
+ Prior Year Real Estate Tax	(\$4,570.66)
+ <u>Prior Year Mobile Home Tax</u>	<u>\$34,398.84</u>
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,579,373.29</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$44,285,981.53
+ Railroad	\$1,089,034.22
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$113,234.43
+ Prior Year Real Estate Tax	(\$4,570.66)
+ Prior Year Mobile Home Tax	\$34,398.84
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,518,078.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$46,637.32
+ Forfeited Tax	\$14,657.61
<b>Total</b>	<b>\$45,579,373.29</b>

<b>Interest Distribution</b>	
County Interest	\$2,261.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,261.10</b>