

Final Settlement Sheet

McDonough County

AAMA - MACOMB AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$218,987.70	
+	Supplements	\$25.52	
-	Cancellations	\$703.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$535.28	
	Adjusted Amount Due	\$218,844.60	
+	Prior Year Real Estate Tax	(\$89.89)	
+	Prior Year Mobile Home Tax	\$260.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,015.34	

Current Year Taxes Paid

+	Real Estate	\$215,813.49
+	Railroad	\$2,272.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$535.28
+	Prior Year Real Estate	(\$89.89)
+	Prior Year Mobile Home	\$260.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,791.77
+	Hold Back	\$0.00
+	County Trustee	\$211.37
+	Forfeited Tax	\$12.20
	Total	\$219,015.34

Interest Distribution

	County Interest	\$31.80
	Township Interest	\$0.00
	Total Interest	\$31.80

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$94,113.74
07/18/2022	\$28,575.95
08/18/2022	\$16,505.40
09/26/2022	\$58,434.85
11/14/2022	\$260.63
11/14/2022	\$20,901.20
Totals: 6 Distributions	\$218,791.77
Interest Distribution Date	Amount
11/04/2022	\$31.80
Totals: 1 Distributions	\$31.80
Grand Totals: 7 Distributions	\$218,823.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,662.85	\$98,662.85	\$0.00	\$0.00	\$14.34	\$0.00
003 - BOND AND INTEREST	\$90,621.59	\$90,621.59	\$0.00	\$0.00	\$13.17	\$0.00
027 - AUDIT	\$5,010.97	\$5,010.97	\$0.00	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$4,503.17	\$4,503.17	\$0.00	\$0.00	\$0.65	\$0.00
062 - WORKMANS COMP	\$19,993.19	\$19,993.19	\$0.00	\$0.00	\$2.91	\$0.00
Totals	\$218,791.77	\$218,791.77	\$0.00	\$0.00	\$31.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$331.84	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$137.88	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.56	Back Taxes Collected by TBA
	Totals	3 entries	\$535.28	

Final Settlement Sheet

McDonough County

CCBC - CITY/COUNTY BLDG COMMISSION

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

Fund Summary

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

Final Settlement Sheet McDonough County CCRP - COUNTY CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$1,310,166.24	
+	Supplements	\$600.95	
-	Cancellations	\$3,253.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,020.33)	
+	Misc. Adjustments	\$2,202.57	
	Adjusted Amount Due	\$1,290,696.00	
+	Prior Year Real Estate Tax	(\$1.03)	
+	Prior Year Mobile Home Tax	\$932.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,291,627.46	

Current Year Taxes Paid

	Real Estate	\$1,250,531.19
	Railroad	\$37,081.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,202.57
	Prior Year Real Estate	(\$1.03)
	Prior Year Mobile Home	\$932.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,290,746.64
	Hold Back	\$0.00
	County Trustee	\$815.43
	Forfeited Tax	\$65.39
	Total	\$1,291,627.46

Interest Distribution

	County Interest	\$187.59
	Township Interest	\$0.00
	Total Interest	\$187.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$19,033.12	\$19,020.33
CITY OF MACOMB SPECIAL	\$0.00	\$0.00
Totals	\$19,033.12	\$19,020.33

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$610,966.70
07/18/2022	\$185,084.39
08/18/2022	\$88,588.27
09/26/2022	\$300,108.96
11/14/2022	\$932.49
11/14/2022	\$105,065.83
Totals: 6 Distributions	\$1,290,746.64
Interest Distribution Date	Amount
11/04/2022	\$187.59
Totals: 1 Distributions	\$187.59
Grand Totals: 7 Distributions	\$1,290,934.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,290,746.64	\$1,290,746.64	\$0.00	\$0.00	\$187.59	\$0.00
Totals	\$1,290,746.64	\$1,290,746.64	\$0.00	\$0.00	\$187.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$695.67	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$752.61	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$754.29	Back Taxes Collected by TBA
Totals 3 entries			\$2,202.57	

McDonough County

CT55 - COUNTY TAX - SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$5,751,458.12	
+	Supplements	\$2,676.93	
-	Cancellations	\$15,970.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,210.07	
+	Misc. Adjustments	\$9,811.21	
	Adjusted Amount Due	\$5,785,186.30	
+	Prior Year Real Estate Tax	\$41.98	
+	Prior Year Mobile Home Tax	\$4,151.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,789,379.32	

Current Year Taxes Paid

	Real Estate	\$5,606,270.40
	Railroad	\$165,180.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$9,811.21
	Prior Year Real Estate	\$41.98
	Prior Year Mobile Home	\$4,151.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,785,455.43
	Hold Back	\$0.00
	County Trustee	\$3,632.60
	Forfeited Tax	\$291.29
	Total	\$5,789,379.32

Interest Distribution

	County Interest	\$840.82
	Township Interest	\$0.00
	Total Interest	\$840.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$19,033.12	\$19,020.33
MACOMB CITY TWP CORP	\$6,927.70	\$6,920.75
CITY OF BUSHNELL CORP	\$103.80	\$103.51
MACOMB CITY CORPORAT	\$11,176.69	\$11,165.48
Totals	\$37,241.31	\$37,210.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$2,742,088.35
07/18/2022	\$832,048.54
08/18/2022	\$398,753.39
09/26/2022	\$1,337,267.35
11/14/2022	\$4,151.04
11/14/2022	\$471,146.76
Totals: 6 Distributions	\$5,785,455.43
Interest Distribution Date	Amount
11/04/2022	\$840.82
Totals: 1 Distributions	\$840.82
Grand Totals: 7 Distributions	\$5,786,296.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$217,208.84	\$217,208.84	\$0.00	\$0.00	\$31.76	\$0.00
005 - IMRF	\$1,345,658.52	\$1,345,658.52	\$0.00	\$0.00	\$196.84	\$0.00
006 - COUNTY HIGHWAY	\$558,344.33	\$558,344.33	\$0.00	\$0.00	\$81.67	\$0.00
008 - BRIDGES	\$161,721.11	\$161,721.11	\$0.00	\$0.00	\$23.66	\$0.00
018 - MENTAL HEALTH FACILITY	\$400,313.55	\$400,313.55	\$0.00	\$0.00	\$58.56	\$0.00
020 - T.B. SAN	\$5,087.22	\$5,087.22	\$0.00	\$0.00	\$0.74	\$0.00
021 - FED AID MATCHING	\$201,401.28	\$201,401.28	\$0.00	\$0.00	\$29.46	\$0.00
022 - MULTI-COUNTY HEALTH DEPT	\$336,502.28	\$336,502.28	\$0.00	\$0.00	\$49.22	\$0.00
035 - LIABILITY INS	\$722,853.37	\$722,853.37	\$0.00	\$0.00	\$105.73	\$0.00
047 - SOCIAL SECURITY	\$802,518.31	\$802,518.31	\$0.00	\$0.00	\$117.39	\$0.00
053 - COOP EXTENSION EDUCATION	\$171,539.15	\$171,539.15	\$0.00	\$0.00	\$25.09	\$0.00
055 - VETERANS ASSISTANCE	\$49,900.51	\$49,900.51	\$0.00	\$0.00	\$7.30	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$349,809.49	\$349,809.49	\$0.00	\$0.00	\$51.17	\$0.00
113 - NRSRG HOME/SHELT CARE	\$400,313.55	\$400,313.55	\$0.00	\$0.00	\$58.56	\$0.00
142 - SR CIT TRANSPORTATION	\$25,073.85	\$25,073.85	\$0.00	\$0.00	\$3.67	\$0.00
999 - Economic Development	\$37,210.07	\$37,210.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,785,455.43	\$5,785,455.43	\$0.00	\$0.00	\$840.82	\$0.00

Final Settlement Sheet
McDonough County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,098.72	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,352.45	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,360.04	Back Taxes Collected by TBA
Totals 3 entries			\$9,811.21	

Final Settlement Sheet

McDonough County

FDBH - FIRE DISTRICT - BLANDINSVILLE-HIRE

Current Year Taxes Due

	Original Amount Due	\$152,197.91	
+	Supplements	\$0.00	
-	Cancellations	\$151.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$152,046.80	
+	Prior Year Real Estate Tax	\$29.60	
+	Prior Year Mobile Home Tax	\$34.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,110.62	

Current Year Taxes Paid

+	Real Estate	\$151,952.62
+	Railroad	\$23.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$29.60
+	Prior Year Mobile Home	\$34.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,040.38
+	Hold Back	\$0.00
+	County Trustee	\$18.03
+	Forfeited Tax	\$52.21
	Total	\$152,110.62

Interest Distribution

	County Interest	\$22.10
	Township Interest	\$0.00
	Total Interest	\$22.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$86,190.91
07/18/2022	\$26,936.91
08/18/2022	\$9,861.55
09/26/2022	\$22,003.58
11/14/2022	\$34.22
11/14/2022	\$7,013.21
Totals: 6 Distributions	\$152,040.38
Interest Distribution Date	Amount
11/04/2022	\$22.10
Totals: 1 Distributions	\$22.10
Grand Totals: 7 Distributions	\$152,062.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,222.80	\$138,222.80	\$0.00	\$0.00	\$20.10	\$0.00
027 - AUDIT	\$990.54	\$990.54	\$0.00	\$0.00	\$0.14	\$0.00
062 - WORKMANS COMP	\$12,827.04	\$12,827.04	\$0.00	\$0.00	\$1.86	\$0.00
Totals	\$152,040.38	\$152,040.38	\$0.00	\$0.00	\$22.10	\$0.00

Final Settlement Sheet McDonough County FDBU - BUSHNELL FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$270,890.00
+ Supplements	\$50.00
- Cancellations	\$706.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,728.71
Adjusted Amount Due	\$271,962.28
+ Prior Year Real Estate Tax	(\$148.90)
+ Prior Year Mobile Home Tax	\$225.44
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$272,038.82

Current Year Taxes Paid	
Real Estate	\$249,634.68
Railroad	\$20,301.06
Mobile Home	\$0.00
Misc. Adjustments	\$1,728.71
Prior Year Real Estate	(\$148.90)
Prior Year Mobile Home	\$225.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$271,740.99
+ Hold Back	\$0.00
+ County Trustee	\$297.83
+ Forfeited Tax	\$0.00
Total	\$272,038.82

Interest Distribution

County Interest	\$39.49
Township Interest	\$0.00
Total Interest	\$39.49

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$126,435.23
07/18/2022	\$38,390.40
08/18/2022	\$21,480.25
09/26/2022	\$60,393.57
11/14/2022	\$225.44
11/14/2022	\$24,816.10
Totals: 6 Distributions	\$271,740.99
Interest Distribution Date	Amount
11/04/2022	\$39.49
Totals: 1 Distributions	\$39.49
Grand Totals: 7 Distributions	\$271,780.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,194.49	\$224,194.49	\$0.00	\$0.00	\$32.58	\$0.00
027 - AUDIT	\$2,629.08	\$2,629.08	\$0.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INS	\$32,905.12	\$32,905.12	\$0.00	\$0.00	\$4.78	\$0.00
062 - WORKMANS COMP	\$12,012.30	\$12,012.30	\$0.00	\$0.00	\$1.75	\$0.00
Totals	\$271,740.99	\$271,740.99	\$0.00	\$0.00	\$39.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$53.12	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$722.49	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$953.10	Back Taxes Collected by TBA
Totals 3 entries			\$1,728.71	

Final Settlement Sheet
McDonough County
FDCO - COLCHESTER FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$285,117.75
+ Supplements	\$356.70
- Cancellations	\$850.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$339.58
Adjusted Amount Due	\$284,964.02
+ Prior Year Real Estate Tax	(\$139.14)
+ Prior Year Mobile Home Tax	\$311.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$285,136.56

Current Year Taxes Paid	
Real Estate	\$284,116.79
Railroad	\$58.40
Mobile Home	\$0.00
Misc. Adjustments	\$339.58
Prior Year Real Estate	(\$139.14)
Prior Year Mobile Home	\$311.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$284,687.31
+ Hold Back	\$0.00
+ County Trustee	\$449.25
+ Forfeited Tax	\$0.00
Total	\$285,136.56

Interest Distribution	
County Interest	\$41.37
Township Interest	\$0.00
Total Interest	\$41.37

Distribution Summary	
Tax Distribution Date	Amount
06/17/2022	\$129,334.94
07/18/2022	\$41,334.93
08/18/2022	\$17,497.60
09/26/2022	\$69,766.25
11/14/2022	\$311.68
11/14/2022	\$26,441.91
Totals: 6 Distributions	\$284,687.31
Interest Distribution Date	Amount
11/04/2022	\$41.37
Totals: 1 Distributions	\$41.37
Grand Totals: 7 Distributions	\$284,728.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,139.50	\$123,139.50	\$0.00	\$0.00	\$17.89	\$0.00
027 - AUDIT	\$2,063.98	\$2,063.98	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INS	\$15,761.43	\$15,761.43	\$0.00	\$0.00	\$2.29	\$0.00
064 - AMBULANCE	\$143,722.40	\$143,722.40	\$0.00	\$0.00	\$20.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$284,687.31	\$284,687.31	\$0.00	\$0.00	\$41.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$83.87	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$255.71	Back Taxes Collected by TBA
Totals	2 entries		\$339.58	

McDonough County

FDEC - EMMET-CHALMERS FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$52,167.46
+ Supplements	\$0.00
- Cancellations	\$108.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,058.93
+ Prior Year Real Estate Tax	\$200.99
+ Prior Year Mobile Home Tax	\$26.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,286.55

Current Year Taxes Paid	
Real Estate	\$51,610.49
Railroad	\$448.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$200.99
Prior Year Mobile Home	\$26.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,286.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,286.55

Interest Distribution

County Interest	\$7.60
Township Interest	\$0.00
Total Interest	\$7.60

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$23,593.54
07/18/2022	\$7,172.48
08/18/2022	\$2,884.56
09/26/2022	\$14,038.62
11/14/2022	\$26.63
11/14/2022	\$4,570.72
Totals: 6 Distributions	\$52,286.55
Interest Distribution Date	Amount
11/04/2022	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 7 Distributions	\$52,294.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,590.20	\$19,590.20	\$0.00	\$0.00	\$2.85	\$0.00
003 - BONDS AND INTEREST	\$23,674.78	\$23,674.78	\$0.00	\$0.00	\$3.44	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,021.57	\$9,021.57	\$0.00	\$0.00	\$1.31	\$0.00
Totals	\$52,286.55	\$52,286.55	\$0.00	\$0.00	\$7.60	\$0.00

McDonough County

FDGS - GOOD HOPE-SCIOTA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$105,833.16	
+	Supplements	\$295.54	
-	Cancellations	\$475.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.05	
	Adjusted Amount Due	\$105,661.58	
+	Prior Year Real Estate Tax	\$24.82	
+	Prior Year Mobile Home Tax	\$21.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,707.47	

Current Year Taxes Paid

+	Real Estate	\$105,629.94
+	Railroad	\$19.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.05
+	Prior Year Real Estate	\$24.82
+	Prior Year Mobile Home	\$21.07
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,703.26
+	Hold Back	\$0.00
+	County Trustee	\$4.21
+	Forfeited Tax	\$0.00
	Total	\$105,707.47

Interest Distribution

	County Interest	\$15.36
	Township Interest	\$0.00
	Total Interest	\$15.36

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$60,067.99
07/18/2022	\$17,751.85
08/18/2022	\$5,353.12
09/26/2022	\$17,352.41
11/14/2022	\$21.07
11/14/2022	\$5,156.82
Totals: 6 Distributions	\$105,703.26
Interest Distribution Date	Amount
11/04/2022	\$15.36
Totals: 1 Distributions	\$15.36
Grand Totals: 7 Distributions	\$105,718.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,535.01	\$100,535.01	\$0.00	\$0.00	\$14.61	\$0.00
027 - AUDIT	\$89.43	\$89.43	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$5,078.82	\$5,078.82	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$105,703.26	\$105,703.26	\$0.00	\$0.00	\$15.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.05	Back Taxes Collected by TBA
Totals	1 entries		\$8.05	

Final Settlement Sheet
McDonough County
FDIN - INDUSTRY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$68,769.60	
+	Supplements	\$0.00	
-	Cancellations	\$213.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.83	
	Adjusted Amount Due	\$68,592.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,603.41	

Current Year Taxes Paid

	Real Estate	\$68,542.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,590.51
+	Hold Back	\$0.00
+	County Trustee	\$12.90
+	Forfeited Tax	\$0.00
	Total	\$68,603.41

Interest Distribution

	County Interest	\$9.97
	Township Interest	\$0.00
	Total Interest	\$9.97

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$31,907.77
07/18/2022	\$9,863.63
08/18/2022	\$2,723.89
09/26/2022	\$17,801.41
11/14/2022	\$10.79
11/14/2022	\$6,283.02
Totals: 6 Distributions	\$68,590.51
Interest Distribution Date	Amount
11/04/2022	\$9.97
Totals: 1 Distributions	\$9.97
Grand Totals: 7 Distributions	\$68,600.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,150.29	\$65,150.29	\$0.00	\$0.00	\$9.47	\$0.00
027 - AUDIT	\$79.01	\$79.01	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMANS COMP	\$3,361.21	\$3,361.21	\$0.00	\$0.00	\$0.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,590.51	\$68,590.51	\$0.00	\$0.00	\$9.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.51	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.32	Back Taxes Collected by TBA
	Totals	2 entries	\$36.83	

Final Settlement Sheet
McDonough County
FDLH - LAHARPE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,821.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,821.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,821.80

Current Year Taxes Paid	
Real Estate	\$2,821.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,821.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,821.80

Interest Distribution

County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$791.05
07/18/2022	\$974.36
08/18/2022	\$361.86
09/26/2022	\$555.62
11/14/2022	\$138.91
Totals: 5 Distributions	\$2,821.80
Interest Distribution Date	Amount
11/04/2022	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 6 Distributions	\$2,822.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,892.82	\$1,892.82	\$0.00	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$31.27	\$31.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$299.24	\$299.24	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE SERVICE	\$598.47	\$598.47	\$0.00	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,821.80	\$2,821.80	\$0.00	\$0.00	\$0.41	\$0.00

Final Settlement Sheet

McDonough County

FDNS - NEW SALEM FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$65,882.79
+ Supplements	\$0.00
- Cancellations	\$108.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,774.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,781.90

Current Year Taxes Paid	
+ Real Estate	\$61,402.91
+ Railroad	\$4,371.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$7.15
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,781.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,781.90

Interest Distribution

County Interest	\$9.56
Township Interest	\$0.00
Total Interest	\$9.56

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$33,429.19
07/18/2022	\$9,247.61
08/18/2022	\$4,362.63
09/26/2022	\$13,971.60
11/14/2022	\$7.15
11/14/2022	\$4,763.72
Totals: 6 Distributions	\$65,781.90
Interest Distribution Date	Amount
11/04/2022	\$9.56
Totals: 1 Distributions	\$9.56
Grand Totals: 7 Distributions	\$65,791.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,808.59	\$60,808.59	\$0.00	\$0.00	\$8.84	\$0.00
027 - AUDIT	\$292.14	\$292.14	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORKMANS COMP	\$4,681.17	\$4,681.17	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$65,781.90	\$65,781.90	\$0.00	\$0.00	\$9.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,722.51	
+	Supplements	\$0.00	
-	Cancellations	\$17.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,705.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,732.16	

Current Year Taxes Paid

	Real Estate	\$17,306.75
+	Railroad	\$3,398.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$26.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,732.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,732.16

Interest Distribution

	County Interest	\$3.01
	Township Interest	\$0.00
	Total Interest	\$3.01

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$10,213.09
07/18/2022	\$3,131.68
08/18/2022	\$2,281.00
09/26/2022	\$3,864.17
11/14/2022	\$26.97
11/14/2022	\$1,215.25
Totals: 6 Distributions	\$20,732.16
Interest Distribution Date	Amount
11/04/2022	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 7 Distributions	\$20,735.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,071.63	\$17,071.63	\$0.00	\$0.00	\$2.48	\$0.00
035 - LIABILITY INSURANCE	\$3,660.53	\$3,660.53	\$0.00	\$0.00	\$0.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,732.16	\$20,732.16	\$0.00	\$0.00	\$3.01	\$0.00

Final Settlement Sheet
McDonough County
FDTG - TABLE GROVE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$8,649.63
+ Supplements	\$0.00
- Cancellations	\$12.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,637.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,639.27

Current Year Taxes Paid	
+ Real Estate	\$8,637.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.82
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,639.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,639.27

Interest Distribution

County Interest	\$1.26
Township Interest	\$0.00
Total Interest	\$1.26

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$4,163.88
07/18/2022	\$1,142.23
08/18/2022	\$265.05
09/26/2022	\$2,434.90
11/14/2022	\$1.82
11/14/2022	\$631.39
Totals: 6 Distributions	\$8,639.27
Interest Distribution Date	Amount
11/04/2022	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 7 Distributions	\$8,640.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,051.07	\$8,051.07	\$0.00	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$52.86	\$52.86	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$327.45	\$327.45	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORKMANS COMP	\$207.89	\$207.89	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$8,639.27	\$8,639.27	\$0.00	\$0.00	\$1.26	\$0.00

Final Settlement Sheet
McDonough County
FDVE - VERMONT FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$9,897.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,897.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,899.23

Current Year Taxes Paid	
+ Real Estate	\$9,897.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.81
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,899.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,899.23

Interest Distribution

County Interest	\$1.44
Township Interest	\$0.00
Total Interest	\$1.44

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$4,892.62
07/18/2022	\$1,304.70
08/18/2022	\$290.84
09/26/2022	\$2,685.22
11/14/2022	\$1.81
11/14/2022	\$724.04
Totals: 6 Distributions	\$9,899.23
Interest Distribution Date	Amount
11/04/2022	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 7 Distributions	\$9,900.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,899.23	\$9,899.23	\$0.00	\$0.00	\$1.44	\$0.00
Totals	\$9,899.23	\$9,899.23	\$0.00	\$0.00	\$1.44	\$0.00

McDonough County

J518 - JUNIOR COLLEGE - 518 - CARL SANDBURG

Current Year Taxes Due

	Original Amount Due	\$1,362,926.91	
+	Supplements	\$1,263.16	
-	Cancellations	\$3,752.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,411.11	
	Adjusted Amount Due	\$1,362,848.34	
+	Prior Year Real Estate Tax	(\$44.33)	
+	Prior Year Mobile Home Tax	\$790.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,363,594.70	

Current Year Taxes Paid

	Real Estate	\$1,307,769.67
+	Railroad	\$51,842.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,411.11
+	Prior Year Real Estate	(\$44.33)
+	Prior Year Mobile Home	\$790.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,362,769.96
+	Hold Back	\$0.00
+	County Trustee	\$728.26
+	Forfeited Tax	\$96.48
	Total	\$1,363,594.70

Interest Distribution

	County Interest	\$198.06
	Township Interest	\$0.00
	Total Interest	\$198.06

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$688,297.54
07/18/2022	\$211,513.72
08/18/2022	\$93,370.58
09/26/2022	\$272,029.62
11/14/2022	\$790.69
11/14/2022	\$96,767.81
Totals: 6 Distributions	\$1,362,769.96
Interest Distribution Date	Amount
11/04/2022	\$198.06
Totals: 1 Distributions	\$198.06
Grand Totals: 7 Distributions	\$1,362,968.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$407,823.84	\$407,823.84	\$0.00	\$0.00	\$59.27	\$0.00
027 - AUDIT	\$10,749.54	\$10,749.54	\$0.00	\$0.00	\$1.56	\$0.00
035 - LIABILITY INS	\$274,677.19	\$274,677.19	\$0.00	\$0.00	\$39.92	\$0.00
047 - SOCIAL SECURITY	\$17,856.38	\$17,856.38	\$0.00	\$0.00	\$2.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$107,470.78	\$107,470.78	\$0.00	\$0.00	\$15.62	\$0.00
141 - PROT HEALTH SAFETY	\$26,884.74	\$26,884.74	\$0.00	\$0.00	\$3.91	\$0.00
149 - STATEWIDE AVE ADDT TX	\$151,943.40	\$151,943.40	\$0.00	\$0.00	\$22.08	\$0.00
159 - ED PURPOSE (COLLEGE)	\$365,364.09	\$365,364.09	\$0.00	\$0.00	\$53.10	\$0.00
Totals	\$1,362,769.96	\$1,362,769.96	\$0.00	\$0.00	\$198.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$73.06	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,064.05	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,274.00	Back Taxes Collected by TBA
	Totals	3 entries	\$2,411.11	

McDonough County

J534 - JUNIOR COLLEGE - 534 - SPOON RIVER

Current Year Taxes Due

	Original Amount Due	\$1,927,026.35	
+	Supplements	\$175.12	
-	Cancellations	\$5,386.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,188.48	
	Adjusted Amount Due	\$1,925,003.01	
+	Prior Year Real Estate Tax	\$62.80	
+	Prior Year Mobile Home Tax	\$1,592.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,926,658.17	

Current Year Taxes Paid

	Real Estate	\$1,879,612.52
	Railroad	\$40,766.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,188.48
	Prior Year Real Estate	\$62.80
	Prior Year Mobile Home	\$1,592.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,925,222.92
	Hold Back	\$0.00
	County Trustee	\$1,369.18
	Forfeited Tax	\$66.07
	Total	\$1,926,658.17

Interest Distribution

	County Interest	\$279.80
	Township Interest	\$0.00
	Total Interest	\$279.80

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$864,253.09
07/18/2022	\$259,203.72
08/18/2022	\$133,437.29
09/26/2022	\$493,792.91
11/14/2022	\$1,592.36
11/14/2022	\$172,943.55
Totals: 6 Distributions	\$1,925,222.92
Interest Distribution Date	Amount
11/04/2022	\$279.80
Totals: 1 Distributions	\$279.80
Grand Totals: 7 Distributions	\$1,925,502.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$784,501.42	\$784,501.42	\$0.00	\$0.00	\$114.02	\$0.00
027 - AUDIT	\$13,751.89	\$13,751.89	\$0.00	\$0.00	\$2.00	\$0.00
035 - LIABILITY INS	\$215,459.39	\$215,459.39	\$0.00	\$0.00	\$31.31	\$0.00
047 - SOCIAL SECURITY	\$46,975.43	\$46,975.43	\$0.00	\$0.00	\$6.83	\$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)	\$138,121.25	\$138,121.25	\$0.00	\$0.00	\$20.07	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$63,917.39	\$63,917.39	\$0.00	\$0.00	\$9.29	\$0.00
149 - STTEWIDE AVE ADDT TX	\$112,433.02	\$112,433.02	\$0.00	\$0.00	\$16.34	\$0.00
159 - ED PURPOSE (COLLEGE)	\$550,063.13	\$550,063.13	\$0.00	\$0.00	\$79.94	\$0.00
Totals	\$1,925,222.92	\$1,925,222.92	\$0.00	\$0.00	\$279.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,797.31	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$813.79	Back Taxes Collected by TBA

Final Settlement Sheet

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$577.38	Back Taxes Collected by TBA
Totals			3 entries	\$3,188.48

McDonough County

LYBH - BLANDINSVILLE-HIRE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$116,399.87	
+	Supplements	\$184.55	
-	Cancellations	\$343.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.02	
	Adjusted Amount Due	\$116,246.22	
+	Prior Year Real Estate Tax	\$32.56	
+	Prior Year Mobile Home Tax	\$24.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,303.55	

Current Year Taxes Paid

	Real Estate	\$116,190.68
	Railroad	\$21.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.02
	Prior Year Real Estate	\$32.56
	Prior Year Mobile Home	\$24.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,274.23
	Hold Back	\$0.00
	County Trustee	\$9.48
	Forfeited Tax	\$19.84
	Total	\$116,303.55

Interest Distribution

	County Interest	\$16.90
	Township Interest	\$0.00
	Total Interest	\$16.90

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$65,739.54
07/18/2022	\$20,017.09
08/18/2022	\$6,823.16
09/26/2022	\$18,118.53
11/14/2022	\$24.77
11/14/2022	\$5,551.14
Totals: 6 Distributions	\$116,274.23
Interest Distribution Date	Amount
11/04/2022	\$16.90
Totals: 1 Distributions	\$16.90
Grand Totals: 7 Distributions	\$116,291.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,156.33	\$111,156.33	\$0.00	\$0.00	\$16.16	\$0.00
035 - LIABILITY INS	\$491.37	\$491.37	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$3,838.44	\$3,838.44	\$0.00	\$0.00	\$0.56	\$0.00
060 - UNEMPLOYMENT	\$296.72	\$296.72	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORKMANS COMP	\$491.37	\$491.37	\$0.00	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,274.23	\$116,274.23	\$0.00	\$0.00	\$16.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.02	Back Taxes Collected by TBA
Totals 1 entries			\$5.02	

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

Current Year Taxes Due

	Original Amount Due	\$75,101.59	
+	Supplements	\$7.59	
-	Cancellations	\$189.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$318.08	
	Adjusted Amount Due	\$75,237.87	
+	Prior Year Real Estate Tax	(\$36.73)	
+	Prior Year Mobile Home Tax	\$62.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,263.27	

Current Year Taxes Paid

	Real Estate	\$68,913.51
+	Railroad	\$5,935.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$318.08
+	Prior Year Real Estate	(\$36.73)
+	Prior Year Mobile Home	\$62.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,192.61
+	Hold Back	\$0.00
+	County Trustee	\$70.66
+	Forfeited Tax	\$0.00
	Total	\$75,263.27

Interest Distribution

	County Interest	\$10.93
	Township Interest	\$0.00
	Total Interest	\$10.93

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$35,199.56
07/18/2022	\$10,840.56
08/18/2022	\$6,136.64
09/26/2022	\$16,456.23
11/14/2022	\$62.13
11/14/2022	\$6,497.49
Totals: 6 Distributions	\$75,192.61
Interest Distribution Date	Amount
11/04/2022	\$10.93
Totals: 1 Distributions	\$10.93
Grand Totals: 7 Distributions	\$75,203.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,811.52	\$69,811.52	\$0.00	\$0.00	\$10.14	\$0.00
027 - AUDIT	\$796.76	\$796.76	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$2,533.00	\$2,533.00	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$2,051.33	\$2,051.33	\$0.00	\$0.00	\$0.30	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,192.61	\$75,192.61	\$0.00	\$0.00	\$10.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$15.15	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$200.18	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.75	Back Taxes Collected by TBA
Totals	3 entries		\$318.08	

Final Settlement Sheet
McDonough County
LYCO - COLCHESTER LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$27,348.07	
+	Supplements	\$18.72	
-	Cancellations	\$112.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$135.95	
	Adjusted Amount Due	\$27,390.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$56.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,447.03	

Current Year Taxes Paid

	Real Estate	\$26,087.61
	Railroad	\$1,062.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$135.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$56.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,342.22
+	Hold Back	\$0.00
+	County Trustee	\$104.81
+	Forfeited Tax	\$0.00
	Total	\$27,447.03

Interest Distribution

	County Interest	\$3.97
	Township Interest	\$0.00
	Total Interest	\$3.97

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$11,743.24
07/18/2022	\$3,701.87
08/18/2022	\$2,048.37
09/26/2022	\$6,529.24
11/14/2022	\$56.32
11/14/2022	\$3,263.18
Totals: 6 Distributions	\$27,342.22
Interest Distribution Date	Amount
11/04/2022	\$3.97
Totals: 1 Distributions	\$3.97
Grand Totals: 7 Distributions	\$27,346.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,619.25	\$22,619.25	\$0.00	\$0.00	\$3.29	\$0.00
035 - LIABILITY INS	\$2,906.19	\$2,906.19	\$0.00	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$1,816.78	\$1,816.78	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$27,342.22	\$27,342.22	\$0.00	\$0.00	\$3.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$24.28	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.67	Back Taxes Collected by TBA
	Totals	2 entries	\$135.95	

Final Settlement Sheet

McDonough County

LYGW - GREAT WEST CENTRAL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$13,657.94	
+	Supplements	\$0.00	
-	Cancellations	\$15.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,641.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,656.72	

Current Year Taxes Paid

+	Real Estate	\$11,469.51
+	Railroad	\$2,172.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$14.77
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,656.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,656.72

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$6,591.38
07/18/2022	\$2,023.18
08/18/2022	\$1,488.17
09/26/2022	\$2,684.41
11/14/2022	\$14.77
11/14/2022	\$854.81
Totals: 6 Distributions	\$13,656.72
Interest Distribution Date	Amount
11/04/2022	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 7 Distributions	\$13,658.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,108.12	\$11,108.12	\$0.00	\$0.00	\$1.61	\$0.00
004 - BLDG OPERATION & MAINT	\$1,567.63	\$1,567.63	\$0.00	\$0.00	\$0.23	\$0.00
005 - IMRF	\$417.87	\$417.87	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$38.94	\$38.94	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$491.70	\$491.70	\$0.00	\$0.00	\$0.07	\$0.00
062 - WORKERS COMPENSATION	\$32.46	\$32.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,656.72	\$13,656.72	\$0.00	\$0.00	\$1.98	\$0.00

McDonough County

LYMC - MACOMB CORPORATE LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$24.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$24.33	+	Forfeited Tax	\$0.00
			Total		
			\$24.33		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2022	\$24.33
Totals: 1 Distributions	\$24.33
Grand Totals: 1 Distributions	\$24.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24.33	\$24.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24.33	\$24.33	\$0.00	\$0.00	\$0.00	\$0.00

McDonough County

LYMN - MACOMB SPECIAL USE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$496,200.57	
+	Supplements	\$58.59	
-	Cancellations	\$1,616.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,228.91	
	Adjusted Amount Due	\$495,871.94	
+	Prior Year Real Estate Tax	(\$206.75)	
+	Prior Year Mobile Home Tax	\$571.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$496,236.23	

Current Year Taxes Paid

	Real Estate	\$488,912.88
	Railroad	\$5,216.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,228.91
	Prior Year Real Estate	(\$206.75)
	Prior Year Mobile Home	\$571.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$495,722.90
	Hold Back	\$0.00
	County Trustee	\$485.32
	Forfeited Tax	\$28.01
	Total	\$496,236.23

Interest Distribution

	County Interest	\$72.05
	Township Interest	\$0.00
	Total Interest	\$72.05

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$212,491.00
07/18/2022	\$64,514.78
08/18/2022	\$37,600.41
09/26/2022	\$133,000.38
11/14/2022	\$571.04
11/14/2022	\$47,545.29
Totals: 6 Distributions	\$495,722.90
Interest Distribution Date	Amount
11/04/2022	\$72.05
Totals: 1 Distributions	\$72.05
Grand Totals: 7 Distributions	\$495,794.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$410,251.38	\$410,251.38	\$0.00	\$0.00	\$59.64	\$0.00
004 - BLDG OPERATION & MAINT	\$32,494.62	\$32,494.62	\$0.00	\$0.00	\$4.72	\$0.00
005 - IMRF	\$10,692.26	\$10,692.26	\$0.00	\$0.00	\$1.55	\$0.00
027 - AUDIT	\$1,954.63	\$1,954.63	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INS	\$24,291.41	\$24,291.41	\$0.00	\$0.00	\$3.53	\$0.00
047 - SOCIAL SECURITY	\$16,038.60	\$16,038.60	\$0.00	\$0.00	\$2.33	\$0.00
Totals	\$495,722.90	\$495,722.90	\$0.00	\$0.00	\$72.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$761.85	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$316.56	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$150.50	Back Taxes Collected by TBA
	Totals	3 entries	\$1,228.91	

McDonough County

MTA1 - MTA 1 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$7,643.58	
+	Supplements	\$0.00	
-	Cancellations	\$14.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.93	
	Adjusted Amount Due	\$7,638.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,645.27	

Current Year Taxes Paid

	Real Estate	\$7,022.85
	Railroad	\$603.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,642.57
	Hold Back	\$0.00
	County Trustee	\$2.70
	Forfeited Tax	\$0.00
	Total	\$7,645.27

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
	Total Interest	\$1.11

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$3,477.92
07/18/2022	\$1,145.74
08/18/2022	\$678.49
09/26/2022	\$1,677.84
11/14/2022	\$6.39
11/14/2022	\$656.19
Totals: 6 Distributions	\$7,642.57
Interest Distribution Date	Amount
11/04/2022	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 7 Distributions	\$7,643.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,642.57	\$7,642.57	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$7,642.57	\$7,642.57	\$0.00	\$0.00	\$1.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.93	Back Taxes Collected by TBA
Totals	1 entries		\$9.93	

McDonough County

MTA2 - MTA 2 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$8,203.44	
+	Supplements	\$0.00	
-	Cancellations	\$9.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,194.13	
+	Prior Year Real Estate Tax	\$1.84	
+	Prior Year Mobile Home Tax	\$1.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,197.72	

Current Year Taxes Paid

	Real Estate	\$8,189.26
	Railroad	\$1.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.84
	Prior Year Mobile Home	\$1.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,194.13
	Hold Back	\$0.00
	County Trustee	\$0.38
	Forfeited Tax	\$3.21
	Total	\$8,197.72

Interest Distribution

	County Interest	\$1.19
	Township Interest	\$0.00
	Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$4,394.05
07/18/2022	\$1,426.80
08/18/2022	\$539.13
09/26/2022	\$1,381.21
11/14/2022	\$1.75
11/14/2022	\$451.19
Totals: 6 Distributions	\$8,194.13
Interest Distribution Date	Amount
11/04/2022	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 7 Distributions	\$8,195.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,194.13	\$8,194.13	\$0.00	\$0.00	\$1.19	\$0.00
Totals	\$8,194.13	\$8,194.13	\$0.00	\$0.00	\$1.19	\$0.00

Final Settlement Sheet

McDonough County

MTA3 - MTA 3 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$22,136.24	
+	Supplements	\$3.40	
-	Cancellations	\$51.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.67	
	Adjusted Amount Due	\$22,174.35	
+	Prior Year Real Estate Tax	(\$11.68)	
+	Prior Year Mobile Home Tax	\$14.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,177.46	

Current Year Taxes Paid

+	Real Estate	\$20,142.68
+	Railroad	\$1,924.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$86.67
+	Prior Year Real Estate	(\$11.68)
+	Prior Year Mobile Home	\$14.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,157.24
+	Hold Back	\$0.00
+	County Trustee	\$20.22
+	Forfeited Tax	\$0.00
	Total	\$22,177.46

Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00
	Total Interest	\$3.22

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$10,631.33
07/18/2022	\$3,259.32
08/18/2022	\$1,833.70
09/26/2022	\$4,582.42
11/14/2022	\$14.79
11/14/2022	\$1,835.68
Totals: 6 Distributions	\$22,157.24
Interest Distribution Date	Amount
11/04/2022	\$3.22
Totals: 1 Distributions	\$3.22
Grand Totals: 7 Distributions	\$22,160.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$22,157.24	\$22,157.24	\$0.00	\$0.00	\$3.22	\$0.00
Totals	\$22,157.24	\$22,157.24	\$0.00	\$0.00	\$3.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.61	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.00	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.06	Back Taxes Collected by TBA
Totals 3 entries			\$86.67	

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

Current Year Taxes Due

	Original Amount Due	\$16,300.83	
+	Supplements	\$0.00	
-	Cancellations	\$31.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.79	
	Adjusted Amount Due	\$16,277.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,280.11	

Current Year Taxes Paid

+	Real Estate	\$15,687.52
+	Railroad	\$579.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,277.38
+	Hold Back	\$0.00
+	County Trustee	\$2.73
+	Forfeited Tax	\$0.00
	Total	\$16,280.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$7,913.93
07/18/2022	\$2,298.92
08/18/2022	\$790.45
09/26/2022	\$3,982.30
11/14/2022	\$2.95
11/14/2022	\$1,288.83
Totals: 6 Distributions	\$16,277.38
Interest Distribution Date	Amount
11/04/2022	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 7 Distributions	\$16,279.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,277.38	\$16,277.38	\$0.00	\$0.00	\$2.37	\$0.00
Totals	\$16,277.38	\$16,277.38	\$0.00	\$0.00	\$2.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.38	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.41	Back Taxes Collected by TBA
	Totals	2 entries	\$7.79	

McDonough County

MTA7 - MTA 7 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$5,946.69	
+	Supplements	\$0.62	
-	Cancellations	\$20.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.41	
	Adjusted Amount Due	\$5,929.10	
+	Prior Year Real EstateTax	(\$7.07)	
+	Prior Year Mobile Home Tax	\$2.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,924.78	

Current Year Taxes Paid

	Real Estate	\$5,830.24
	Railroad	\$92.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.41
	Prior Year Real Estate	(\$7.07)
	Prior Year Mobile Home	\$2.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,921.21
+	Hold Back	\$0.00
+	County Trustee	\$3.57
+	Forfeited Tax	\$0.00
	Total	\$5,924.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$2,710.28
07/18/2022	\$801.44
08/18/2022	\$317.38
09/26/2022	\$1,598.58
11/14/2022	\$2.75
11/14/2022	\$490.78
Totals: 6 Distributions	\$5,921.21
Interest Distribution Date	Amount
11/04/2022	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 7 Distributions	\$5,922.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,921.21	\$5,921.21	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$5,921.21	\$5,921.21	\$0.00	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.75	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.66	Back Taxes Collected by TBA
Totals 2 entries			\$2.41	

McDonough County

MTA8 - MTA 8 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$5,468.09	
+	Supplements	\$15.85	
-	Cancellations	\$22.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.43	
	Adjusted Amount Due	\$5,462.21	
+	Prior Year Real Estate Tax	\$2.44	
+	Prior Year Mobile Home Tax	\$1.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,465.85	

Current Year Taxes Paid

	Real Estate	\$5,459.79
	Railroad	\$1.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.43
	Prior Year Real Estate	\$2.44
	Prior Year Mobile Home	\$1.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,465.24
+	Hold Back	\$0.00
+	County Trustee	\$0.61
+	Forfeited Tax	\$0.00
	Total	\$5,465.85

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$3,250.08
07/18/2022	\$927.45
08/18/2022	\$285.12
09/26/2022	\$767.98
11/14/2022	\$1.20
11/14/2022	\$233.41
Totals: 6 Distributions	\$5,465.24
Interest Distribution Date	Amount
11/04/2022	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 7 Distributions	\$5,466.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,465.24	\$5,465.24	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$5,465.24	\$5,465.24	\$0.00	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.43	Back Taxes Collected by TBA
Totals			1 entries	\$0.43

McDonough County

PKBH - BLANDINSVILLE-HIRE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$6,821.75	
+	Supplements	\$0.00	
-	Cancellations	\$33.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,788.16	
+	Prior Year Real Estate Tax	\$0.72	
+	Prior Year Mobile Home Tax	\$2.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,791.59	

Current Year Taxes Paid

	Real Estate	\$6,766.31
+	Railroad	\$0.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.72
+	Prior Year Mobile Home	\$2.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,770.34
+	Hold Back	\$0.00
+	County Trustee	\$2.27
+	Forfeited Tax	\$18.98
	Total	\$6,791.59

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
	Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$3,222.81
07/18/2022	\$1,075.59
08/18/2022	\$410.69
09/26/2022	\$1,413.08
11/14/2022	\$2.71
11/14/2022	\$645.46
Totals: 6 Distributions	\$6,770.34
Interest Distribution Date	Amount
11/04/2022	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 7 Distributions	\$6,771.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,446.40	\$2,446.40	\$0.00	\$0.00	\$0.36	\$0.00
035 - LIABILITY INS	\$1,001.14	\$1,001.14	\$0.00	\$0.00	\$0.14	\$0.00
122 - RECREATION	\$3,322.80	\$3,322.80	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$6,770.34	\$6,770.34	\$0.00	\$0.00	\$0.98	\$0.00

Final Settlement Sheet

McDonough County

PKBU - BUSHNELL PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$54,935.33	
+	Supplements	\$15.37	
-	Cancellations	\$339.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$644.48	
	Adjusted Amount Due	\$55,255.84	
+	Prior Year Real Estate Tax	(\$99.03)	
+	Prior Year Mobile Home Tax	\$80.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,237.75	

Current Year Taxes Paid

	Real Estate	\$50,970.35
	Railroad	\$3,505.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$644.48
	Prior Year Real Estate	(\$99.03)
	Prior Year Mobile Home	\$80.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,102.60
+	Hold Back	\$0.00
+	County Trustee	\$135.15
+	Forfeited Tax	\$0.00
	Total	\$55,237.75

Interest Distribution

	County Interest	\$8.01
	Township Interest	\$0.00
	Total Interest	\$8.01

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$23,990.52
07/18/2022	\$7,318.85
08/18/2022	\$3,990.35
09/26/2022	\$13,472.51
11/14/2022	\$80.94
11/14/2022	\$6,249.43
Totals: 6 Distributions	\$55,102.60
Interest Distribution Date	Amount
11/04/2022	\$8.01
Totals: 1 Distributions	\$8.01
Grand Totals: 7 Distributions	\$55,110.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,840.70	\$17,840.70	\$0.00	\$0.00	\$2.59	\$0.00
027 - AUDIT	\$1,002.03	\$1,002.03	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INS	\$13,359.58	\$13,359.58	\$0.00	\$0.00	\$1.94	\$0.00
047 - SOCIAL SECURITY	\$4,672.53	\$4,672.53	\$0.00	\$0.00	\$0.68	\$0.00
122 - RECREATION	\$17,225.73	\$17,225.73	\$0.00	\$0.00	\$2.50	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$1,002.03	\$1,002.03	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$55,102.60	\$55,102.60	\$0.00	\$0.00	\$8.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$30.70	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$405.58	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.20	Back Taxes Collected by TBA
	Totals	3 entries	\$644.48	

Final Settlement Sheet McDonough County PKMC - MACOMB PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,380,488.46	
+	Supplements	\$162.99	
-	Cancellations	\$4,496.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,418.98	
	Adjusted Amount Due	\$1,379,574.16	
+	Prior Year Real Estate Tax	(\$588.67)	
+	Prior Year Mobile Home Tax	\$1,665.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,380,651.27	

Current Year Taxes Paid

	Real Estate	\$1,360,213.27
	Railroad	\$14,513.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,418.98
	Prior Year Real Estate	(\$588.67)
	Prior Year Mobile Home	\$1,665.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,379,223.16
	Hold Back	\$0.00
	County Trustee	\$1,350.19
	Forfeited Tax	\$77.92
	Total	\$1,380,651.27

Interest Distribution

	County Interest	\$200.45
	Township Interest	\$0.00
	Total Interest	\$200.45

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$591,172.90
07/18/2022	\$179,486.23
08/18/2022	\$104,608.79
09/26/2022	\$370,023.49
11/14/2022	\$1,665.78
11/14/2022	\$132,265.97
Totals: 6 Distributions	\$1,379,223.16
Interest Distribution Date	Amount
11/04/2022	\$200.45
Totals: 1 Distributions	\$200.45
Grand Totals: 7 Distributions	\$1,379,423.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,129.28	\$311,129.28	\$0.00	\$0.00	\$45.23	\$0.00
003 - BOND AND INTEREST	\$663,221.52	\$663,221.52	\$0.00	\$0.00	\$96.39	\$0.00
005 - IMRF	\$25,194.28	\$25,194.28	\$0.00	\$0.00	\$3.66	\$0.00
014 - POLICE PROTECTION	\$41,768.39	\$41,768.39	\$0.00	\$0.00	\$6.07	\$0.00
027 - AUDIT	\$7,802.28	\$7,802.28	\$0.00	\$0.00	\$1.13	\$0.00
035 - LIABILITY INS	\$20,533.84	\$20,533.84	\$0.00	\$0.00	\$2.98	\$0.00
047 - SOCIAL SECURITY	\$14,000.50	\$14,000.50	\$0.00	\$0.00	\$2.03	\$0.00
060 - UNEMPLOYMENT	\$9,340.11	\$9,340.11	\$0.00	\$0.00	\$1.36	\$0.00
062 - WORKMANS COMP	\$935.11	\$935.11	\$0.00	\$0.00	\$0.14	\$0.00
122 - RECREATION	\$210,665.31	\$210,665.31	\$0.00	\$0.00	\$30.62	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$7,802.28	\$7,802.28	\$0.00	\$0.00	\$1.13	\$0.00
126 - PROGRAMS FR HANDICAP	\$66,830.26	\$66,830.26	\$0.00	\$0.00	\$9.71	\$0.00
Totals	\$1,379,223.16	\$1,379,223.16	\$0.00	\$0.00	\$200.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,119.56	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$880.70	Back Taxes Collected by TBA

Final Settlement Sheet

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$418.72	Back Taxes Collected by TBA
Totals			3 entries	\$3,418.98

McDonough County

TC11 - MACOMB CITY TWP CORPORATE

Current Year Taxes Due

	Original Amount Due	\$169,222.80	
+	Supplements	\$19.14	
-	Cancellations	\$403.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,920.75)	
+	Misc. Adjustments	\$401.59	
	Adjusted Amount Due	\$162,318.92	
+	Prior Year Real Estate Tax	(\$68.42)	
+	Prior Year Mobile Home Tax	\$195.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,445.79	

Current Year Taxes Paid

+	Real Estate	\$160,045.07
+	Railroad	\$1,704.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$401.59
+	Prior Year Real Estate	(\$68.42)
+	Prior Year Mobile Home	\$195.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,278.07
+	Hold Back	\$0.00
+	County Trustee	\$158.57
+	Forfeited Tax	\$9.15
	Total	\$162,445.79

Interest Distribution

	County Interest	\$23.58
	Township Interest	\$0.00
	Total Interest	\$23.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$6,927.70	\$6,920.75
CITY OF MACOMB SPECIAL	\$0.00	\$0.00
Totals	\$6,927.70	\$6,920.75

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$69,532.54
07/18/2022	\$21,001.04
08/18/2022	\$12,064.62
09/26/2022	\$44,005.83
11/14/2022	\$195.29
11/14/2022	\$15,478.75
Totals: 6 Distributions	\$162,278.07
Interest Distribution Date	Amount
11/04/2022	\$23.58
Totals: 1 Distributions	\$23.58
Grand Totals: 7 Distributions	\$162,301.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,278.07	\$162,278.07	\$0.00	\$0.00	\$23.58	\$0.00
Totals	\$162,278.07	\$162,278.07	\$0.00	\$0.00	\$23.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$248.92	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.44	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.23	Back Taxes Collected by TBA
	Totals	3 entries	\$401.59	

Final Settlement Sheet

McDonough County

TR01 - BETHEL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$43,909.39	
+	Supplements	\$0.00	
-	Cancellations	\$168.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$134.57	
	Adjusted Amount Due	\$43,875.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,901.48	

Current Year Taxes Paid

	Real Estate	\$43,704.17
+	Railroad	\$36.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$134.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$25.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,901.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,901.48

Interest Distribution

	County Interest	\$6.38
	Township Interest	\$0.00
	Total Interest	\$6.38

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$18,827.32
07/18/2022	\$6,660.92
08/18/2022	\$2,629.46
09/26/2022	\$11,165.51
11/14/2022	\$25.98
11/14/2022	\$4,592.29
Totals: 6 Distributions	\$43,901.48
Interest Distribution Date	Amount
11/04/2022	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 7 Distributions	\$43,907.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,586.25	\$19,586.25	\$0.00	\$0.00	\$2.84	\$0.00
008 - BRIDGES	\$1,756.86	\$1,756.86	\$0.00	\$0.00	\$0.26	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$20,426.70	\$20,426.70	\$0.00	\$0.00	\$2.97	\$0.00
010 - EQUIP & BLDG	\$2,131.67	\$2,131.67	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$43,901.48	\$43,901.48	\$0.00	\$0.00	\$6.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$134.57	Back Taxes Collected by TBA
Totals 1 entries			\$134.57	

Final Settlement Sheet

McDonough County

TR02 - BLANDINSVILLE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$133,932.41	
+	Supplements	\$0.00	
-	Cancellations	\$204.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,755.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,972.15	
+	Prior Year Real Estate Tax	\$56.02	
+	Prior Year Mobile Home Tax	\$28.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,056.79	

Current Year Taxes Paid

+	Real Estate	\$124,846.19
+	Railroad	\$33.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$56.02
+	Prior Year Mobile Home	\$28.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,963.91
+	Hold Back	\$0.00
+	County Trustee	\$9.91
+	Forfeited Tax	\$82.97
	Total	\$125,056.79

Interest Distribution

	County Interest	\$18.16
	Township Interest	\$0.00
	Total Interest	\$18.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$8,761.93	\$8,755.84
Totals	\$8,761.93	\$8,755.84

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$68,502.38
07/18/2022	\$22,324.61
08/18/2022	\$7,761.60
09/26/2022	\$19,884.97
11/14/2022	\$28.62
11/14/2022	\$6,461.73
Totals: 6 Distributions	\$124,963.91
Interest Distribution Date	Amount
11/04/2022	\$18.16
Totals: 1 Distributions	\$18.16
Grand Totals: 7 Distributions	\$124,982.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,025.95	\$73,025.95	\$0.00	\$0.00	\$11.10	\$0.00
008 - BRIDGES	\$5,492.94	\$5,492.94	\$0.00	\$0.00	\$0.75	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$22,963.69	\$22,963.69	\$0.00	\$0.00	\$3.12	\$0.00
010 - EQUIP & BLDG	\$9,950.49	\$9,950.49	\$0.00	\$0.00	\$1.35	\$0.00
027 - AUDIT	\$749.77	\$749.77	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INS	\$9,185.48	\$9,185.48	\$0.00	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$3,595.59	\$3,595.59	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$124,963.91	\$124,963.91	\$0.00	\$0.00	\$18.16	\$0.00

McDonough County

TR03 - BUSHNELL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$93,144.10	
+	Supplements	\$18.98	
-	Cancellations	\$434.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,699.32)	
+	Misc. Adjustments	\$795.63	
	Adjusted Amount Due	\$86,824.67	
+	Prior Year Real Estate Tax	(\$119.31)	
+	Prior Year Mobile Home Tax	\$108.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,814.06	

Current Year Taxes Paid

	Real Estate	\$79,119.07
	Railroad	\$6,743.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$795.63
	Prior Year Real Estate	(\$119.31)
	Prior Year Mobile Home	\$108.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,647.23
+	Hold Back	\$0.00
+	County Trustee	\$166.83
+	Forfeited Tax	\$0.00
	Total	\$86,814.06

Interest Distribution

	County Interest	\$12.59
	Township Interest	\$0.00
	Total Interest	\$12.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BUSHNELL SPECI.	\$6,711.42	\$6,699.32
Totals	\$6,711.42	\$6,699.32

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$39,675.94
07/18/2022	\$12,042.27
08/18/2022	\$7,062.18
09/26/2022	\$19,555.45
11/14/2022	\$108.70
11/14/2022	\$8,202.69
Totals: 6 Distributions	\$86,647.23
Interest Distribution Date	Amount
11/04/2022	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 7 Distributions	\$86,659.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,723.30	\$11,723.30	\$0.00	\$0.00	\$2.48	\$0.00
008 - BRIDGES	\$631.47	\$631.47	\$0.00	\$0.00	\$0.09	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$68,172.19	\$68,172.19	\$0.00	\$0.00	\$9.19	\$0.00
010 - EQUIP & BLDG	\$4,078.21	\$4,078.21	\$0.00	\$0.00	\$0.55	\$0.00
035 - LIABILITY INS	\$2,042.06	\$2,042.06	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$86,647.23	\$86,647.23	\$0.00	\$0.00	\$12.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$37.90	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$500.72	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$257.01	Back Taxes Collected by TBA
	Totals	3 entries	\$795.63	

McDonough County

TR04 - CHALMERS TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$97,089.48	
+	Supplements	\$21.04	
-	Cancellations	\$224.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.42	
	Adjusted Amount Due	\$96,967.85	
+	Prior Year Real Estate Tax	(\$106.43)	
+	Prior Year Mobile Home Tax	\$82.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,943.91	

Current Year Taxes Paid

+	Real Estate	\$93,615.86
+	Railroad	\$3,149.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81.42
+	Prior Year Real Estate	(\$106.43)
+	Prior Year Mobile Home	\$82.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,822.74
+	Hold Back	\$0.00
+	County Trustee	\$121.17
+	Forfeited Tax	\$0.00
	Total	\$96,943.91

Interest Distribution

	County Interest	\$14.07
	Township Interest	\$0.00
	Total Interest	\$14.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$43,904.65
07/18/2022	\$13,170.27
08/18/2022	\$5,349.76
09/26/2022	\$26,519.46
11/14/2022	\$82.49
11/14/2022	\$7,796.11
Totals: 6 Distributions	\$96,822.74
Interest Distribution Date	Amount
11/04/2022	\$14.07
Totals: 1 Distributions	\$14.07
Grand Totals: 7 Distributions	\$96,836.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,944.10	\$40,944.10	\$0.00	\$0.00	\$5.95	\$0.00
008 - BRIDGES	\$6,689.97	\$6,689.97	\$0.00	\$0.00	\$0.97	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$45,747.20	\$45,747.20	\$0.00	\$0.00	\$6.65	\$0.00
010 - EQUIP & BLDG	\$3,441.47	\$3,441.47	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$96,822.74	\$96,822.74	\$0.00	\$0.00	\$14.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$24.89	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.53	Back Taxes Collected by TBA
	Totals	2 entries	\$81.42	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

McDonough County

TR06 - ELDORADO TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$64,436.55	
+	Supplements	\$0.00	
-	Cancellations	\$26.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,410.54	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,418.43	

Current Year Taxes Paid

	Real Estate	\$64,410.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,418.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,418.43

Interest Distribution

	County Interest	\$9.36
	Township Interest	\$0.00
	Total Interest	\$9.36

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$31,844.19
07/18/2022	\$8,559.84
08/18/2022	\$1,989.39
09/26/2022	\$17,063.38
11/14/2022	\$7.89
11/14/2022	\$4,953.74
Totals: 6 Distributions	\$64,418.43
Interest Distribution Date	Amount
11/04/2022	\$9.36
Totals: 1 Distributions	\$9.36
Grand Totals: 7 Distributions	\$64,427.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,418.50	\$30,418.50	\$0.00	\$0.00	\$4.41	\$0.00
008 - BRIDGES	\$3,077.40	\$3,077.40	\$0.00	\$0.00	\$0.45	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$16,011.14	\$16,011.14	\$0.00	\$0.00	\$2.33	\$0.00
010 - EQUIP & BLDG	\$9,228.45	\$9,228.45	\$0.00	\$0.00	\$1.34	\$0.00
035 - LIABILITY INS	\$5,682.94	\$5,682.94	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$64,418.43	\$64,418.43	\$0.00	\$0.00	\$9.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$189,543.73	
+	Supplements	\$0.00	
-	Cancellations	\$457.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,086.40	
+	Prior Year Real Estate Tax	\$790.97	
+	Prior Year Mobile Home Tax	\$48.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,925.87	

Current Year Taxes Paid

	Real Estate	\$189,086.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$790.97
+	Prior Year Mobile Home	\$48.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,925.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$189,925.87

Interest Distribution

	County Interest	\$27.60
	Township Interest	\$0.00
	Total Interest	\$27.60

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$88,665.48
07/18/2022	\$27,137.04
08/18/2022	\$9,851.22
09/26/2022	\$48,760.06
11/14/2022	\$48.50
11/14/2022	\$15,463.57
Totals: 6 Distributions	\$189,925.87
Interest Distribution Date	Amount
11/04/2022	\$27.60
Totals: 1 Distributions	\$27.60
Grand Totals: 7 Distributions	\$189,953.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$116,434.26	\$116,434.26	\$0.00	\$0.00	\$16.92	\$0.00
008 - BRIDGES	\$4,073.33	\$4,073.33	\$0.00	\$0.00	\$0.59	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$64,974.59	\$64,974.59	\$0.00	\$0.00	\$9.44	\$0.00
010 - EQUIP & BLDG	\$4,443.69	\$4,443.69	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$189,925.87	\$189,925.87	\$0.00	\$0.00	\$27.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$81,793.51	
+	Supplements	\$0.00	
-	Cancellations	\$37.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$382.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,373.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,390.88	

Current Year Taxes Paid

	Real Estate	\$81,373.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,390.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$81,390.88

Interest Distribution

	County Interest	\$11.83
	Township Interest	\$0.00
	Total Interest	\$11.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$382.60	\$382.60
Totals	\$382.60	\$382.60

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$41,979.66
07/18/2022	\$13,541.13
08/18/2022	\$5,869.56
09/26/2022	\$15,034.19
11/14/2022	\$17.37
11/14/2022	\$4,948.97
Totals: 6 Distributions	\$81,390.88
Interest Distribution Date	Amount
11/04/2022	\$11.83
Totals: 1 Distributions	\$11.83
Grand Totals: 7 Distributions	\$81,402.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,175.17	\$52,175.17	\$0.00	\$0.00	\$7.60	\$0.00
008 - BRIDGES	\$5,301.38	\$5,301.38	\$0.00	\$0.00	\$0.77	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$19,411.22	\$19,411.22	\$0.00	\$0.00	\$2.81	\$0.00
010 - EQUIP & BLDG	\$4,503.11	\$4,503.11	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$81,390.88	\$81,390.88	\$0.00	\$0.00	\$11.83	\$0.00

Final Settlement Sheet

McDonough County

TR09 - INDUSTRY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$65,385.09	
+	Supplements	\$0.00	
-	Cancellations	\$217.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,922.93)	
+	Misc. Adjustments	\$103.76	
	Adjusted Amount Due	\$63,348.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,366.75	

Current Year Taxes Paid

	Real Estate	\$63,208.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$103.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,330.42
+	Hold Back	\$0.00
+	County Trustee	\$36.33
+	Forfeited Tax	\$0.00
	Total	\$63,366.75

Interest Distribution

	County Interest	\$9.20
	Township Interest	\$0.00
	Total Interest	\$9.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF INDUSTRY	\$1,924.00	\$1,922.93
Totals	\$1,924.00	\$1,922.93

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$29,809.85
07/18/2022	\$9,791.41
08/18/2022	\$2,371.27
09/26/2022	\$16,037.18
11/14/2022	\$18.05
11/14/2022	\$5,302.66
Totals: 6 Distributions	\$63,330.42
Interest Distribution Date	Amount
11/04/2022	\$9.20
Totals: 1 Distributions	\$9.20
Grand Totals: 7 Distributions	\$63,339.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,573.80	\$19,573.80	\$0.00	\$0.00	\$3.02	\$0.00
008 - BRIDGES	\$3,961.21	\$3,961.21	\$0.00	\$0.00	\$0.56	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$31,172.83	\$31,172.83	\$0.00	\$0.00	\$4.40	\$0.00
035 - LIABILITY INS	\$8,622.58	\$8,622.58	\$0.00	\$0.00	\$1.22	\$0.00
Totals	\$63,330.42	\$63,330.42	\$0.00	\$0.00	\$9.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.34	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.42	Back Taxes Collected by TBA
	Totals	2 entries	\$103.76	

Final Settlement Sheet
McDonough County
TR10 - LAMOINE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$44,471.58	
+	Supplements	\$0.00	
-	Cancellations	\$41.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,377.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$50.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,427.68	

Current Year Taxes Paid

+	Real Estate	\$39,296.46
+	Railroad	\$5,080.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$50.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,427.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,427.68

Interest Distribution

	County Interest	\$6.46
	Township Interest	\$0.00
	Total Interest	\$6.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PLYMOUTH	\$53.10	\$53.10
Totals	\$53.10	\$53.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$20,574.33
07/18/2022	\$6,152.85
08/18/2022	\$5,084.54
09/26/2022	\$9,505.08
11/14/2022	\$50.58
11/14/2022	\$3,060.30
Totals: 6 Distributions	\$44,427.68
Interest Distribution Date	Amount
11/04/2022	\$6.46
Totals: 1 Distributions	\$6.46
Grand Totals: 7 Distributions	\$44,434.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,613.49	\$39,613.49	\$0.00	\$0.00	\$5.76	\$0.00
008 - BRIDGES	\$2,914.64	\$2,914.64	\$0.00	\$0.00	\$0.42	\$0.00
010 - EQUIP & BLDG	\$1,899.55	\$1,899.55	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$44,427.68	\$44,427.68	\$0.00	\$0.00	\$6.46	\$0.00

McDonough County

TR12 - MACOMB TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$73,952.95	
+	Supplements	\$25.16	
-	Cancellations	\$117.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$843.69)	
+	Misc. Adjustments	\$173.81	
	Adjusted Amount Due	\$73,190.37	
+	Prior Year Real Estate Tax	(\$35.25)	
+	Prior Year Mobile Home Tax	\$20.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,175.52	

Current Year Taxes Paid

	Real Estate	\$68,021.66
	Railroad	\$4,940.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$173.81
	Prior Year Real Estate	(\$35.25)
	Prior Year Mobile Home	\$20.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,121.58
	Hold Back	\$0.00
	County Trustee	\$53.94
	Forfeited Tax	\$0.00
	Total	\$73,175.52

Interest Distribution

	County Interest	\$10.63
	Township Interest	\$0.00
	Total Interest	\$10.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$844.24	\$843.69
Totals	\$844.24	\$843.69

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$35,913.04
07/18/2022	\$12,022.75
08/18/2022	\$5,001.78
09/26/2022	\$13,864.09
11/14/2022	\$20.40
11/14/2022	\$6,299.52
Totals: 6 Distributions	\$73,121.58
Interest Distribution Date	Amount
11/04/2022	\$10.63
Totals: 1 Distributions	\$10.63
Grand Totals: 7 Distributions	\$73,132.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,882.91	\$24,882.91	\$0.00	\$0.00	\$3.70	\$0.00
008 - BRIDGES	\$3,846.86	\$3,846.86	\$0.00	\$0.00	\$0.55	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$35,949.64	\$35,949.64	\$0.00	\$0.00	\$5.17	\$0.00
010 - EQUIP & BLDG	\$2,423.99	\$2,423.99	\$0.00	\$0.00	\$0.35	\$0.00
035 - LIABILITY INS	\$6,018.18	\$6,018.18	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$73,121.58	\$73,121.58	\$0.00	\$0.00	\$10.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$22.24	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.57	Back Taxes Collected by TBA
	Totals	2 entries	\$173.81	

McDonough County

TR13 - MOUND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$74,793.35	
+	Supplements	\$0.00	
-	Cancellations	\$22.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$157.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,612.88	
+	Prior Year Real EstateTax	\$33.58	
+	Prior Year Mobile Home Tax	\$7.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,654.04	

Current Year Taxes Paid

+	Real Estate	\$64,593.42
+	Railroad	\$10,019.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$33.58
+	Prior Year Mobile Home	\$7.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,654.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$74,654.04

Interest Distribution

	County Interest	\$10.85
	Township Interest	\$0.00
	Total Interest	\$10.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$157.94	\$157.94
Totals	\$157.94	\$157.94

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$39,234.47
07/18/2022	\$11,305.41
08/18/2022	\$7,464.51
09/26/2022	\$12,064.79
11/14/2022	\$7.58
11/14/2022	\$4,577.28
Totals: 6 Distributions	\$74,654.04
Interest Distribution Date	Amount
11/04/2022	\$10.85
Totals: 1 Distributions	\$10.85
Grand Totals: 7 Distributions	\$74,664.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,999.91	\$24,999.91	\$0.00	\$0.00	\$3.66	\$0.00
008 - BRIDGES	\$3,538.53	\$3,538.53	\$0.00	\$0.00	\$0.51	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$40,275.78	\$40,275.78	\$0.00	\$0.00	\$5.84	\$0.00
010 - EQUIP & BLDG	\$2,301.29	\$2,301.29	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INS	\$3,538.53	\$3,538.53	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$74,654.04	\$74,654.04	\$0.00	\$0.00	\$10.85	\$0.00

McDonough County

TR14 - NEW SALEM TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$113,474.58	
+	Supplements	\$0.00	
-	Cancellations	\$204.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,269.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,286.81	

Current Year Taxes Paid

+	Real Estate	\$104,543.28
+	Railroad	\$8,726.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$16.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,286.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,286.81

Interest Distribution

	County Interest	\$16.46
	Township Interest	\$0.00
	Total Interest	\$16.46

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$55,748.21
07/18/2022	\$15,499.72
08/18/2022	\$7,351.10
09/26/2022	\$25,903.63
11/14/2022	\$16.97
11/14/2022	\$8,767.18
Totals: 6 Distributions	\$113,286.81
Interest Distribution Date	Amount
11/04/2022	\$16.46
Totals: 1 Distributions	\$16.46
Grand Totals: 7 Distributions	\$113,303.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,118.66	\$50,118.66	\$0.00	\$0.00	\$7.28	\$0.00
008 - BRIDGES	\$4,678.51	\$4,678.51	\$0.00	\$0.00	\$0.68	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$54,852.46	\$54,852.46	\$0.00	\$0.00	\$7.97	\$0.00
010 - EQUIP & BLDG	\$3,637.18	\$3,637.18	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$113,286.81	\$113,286.81	\$0.00	\$0.00	\$16.46	\$0.00

McDonough County

TR15 - PRAIRIE CITY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$31,410.21	
+	Supplements	\$0.00	
-	Cancellations	\$15.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,395.09	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,419.73	

Current Year Taxes Paid

	Real Estate	\$28,999.13
	Railroad	\$2,386.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,410.27
+	Hold Back	\$0.00
+	County Trustee	\$9.46
+	Forfeited Tax	\$0.00
	Total	\$31,419.73

Interest Distribution

	County Interest	\$4.56
	Township Interest	\$0.00
	Total Interest	\$4.56

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$13,978.03
07/18/2022	\$4,295.90
08/18/2022	\$2,427.36
09/26/2022	\$8,106.26
11/14/2022	\$24.64
11/14/2022	\$2,578.08
Totals: 6 Distributions	\$31,410.27
Interest Distribution Date	Amount
11/04/2022	\$4.56
Totals: 1 Distributions	\$4.56
Grand Totals: 7 Distributions	\$31,414.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,257.49	\$4,257.49	\$0.00	\$0.00	\$0.61	\$0.00
008 - BRIDGES	\$1,687.83	\$1,687.83	\$0.00	\$0.00	\$0.25	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$20,878.22	\$20,878.22	\$0.00	\$0.00	\$3.03	\$0.00
010 - EQUIP & BLDG	\$1,435.42	\$1,435.42	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INS	\$1,920.49	\$1,920.49	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$1,230.82	\$1,230.82	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$31,410.27	\$31,410.27	\$0.00	\$0.00	\$4.56	\$0.00

Final Settlement Sheet McDonough County TR16 - SCIOTA TWP ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$128,937.66
+ Supplements	\$569.43
- Cancellations	\$685.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$955.88)
+ Misc. Adjustments	\$15.50
Adjusted Amount Due	\$127,881.02
+ Prior Year Real Estate Tax	\$35.64
+ Prior Year Mobile Home Tax	\$7.06
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,923.72

Current Year Taxes Paid	
+ Real Estate	\$127,822.07
+ Railroad	\$26.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$15.50
+ Prior Year Real Estate	\$35.64
+ Prior Year Mobile Home	\$7.06
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$127,906.41
+ Hold Back	\$0.00
+ County Trustee	\$17.31
+ Forfeited Tax	\$0.00
Total	\$127,923.72

Interest Distribution

County Interest	\$18.59
Township Interest	\$0.00
Total Interest	\$18.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$956.01	\$955.88
Totals	\$956.01	\$955.88

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$81,163.19
07/18/2022	\$23,312.38
08/18/2022	\$6,344.55
09/26/2022	\$13,243.36
11/14/2022	\$7.06
11/14/2022	\$3,835.87
Totals: 6 Distributions	\$127,906.41
Interest Distribution Date	Amount
11/04/2022	\$18.59
Totals: 1 Distributions	\$18.59
Grand Totals: 7 Distributions	\$127,925.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,475.41	\$31,475.41	\$0.00	\$0.00	\$4.68	\$0.00
008 - BRIDGES	\$5,068.29	\$5,068.29	\$0.00	\$0.00	\$0.73	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$83,250.84	\$83,250.84	\$0.00	\$0.00	\$12.01	\$0.00
010 - EQUIP & BLDG	\$3,549.76	\$3,549.76	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INS	\$4,562.11	\$4,562.11	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$127,906.41	\$127,906.41	\$0.00	\$0.00	\$18.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.50	Back Taxes Collected by TBA
Totals 1 entries			\$15.50	

McDonough County

TR17 - SCOTLAND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$116,968.37	
+	Supplements	\$0.00	
-	Cancellations	\$530.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,437.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,449.92	

Current Year Taxes Paid

	Real Estate	\$116,437.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,449.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$116,449.92

Interest Distribution

	County Interest	\$16.92
	Township Interest	\$0.00
	Total Interest	\$16.92

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$53,693.41
07/18/2022	\$15,668.50
08/18/2022	\$6,056.37
09/26/2022	\$30,973.52
11/14/2022	\$12.50
11/14/2022	\$10,045.62
Totals: 6 Distributions	\$116,449.92
Interest Distribution Date	Amount
11/04/2022	\$16.92
Totals: 1 Distributions	\$16.92
Grand Totals: 7 Distributions	\$116,466.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,319.39	\$56,319.39	\$0.00	\$0.00	\$8.18	\$0.00
008 - BRIDGES	\$4,940.85	\$4,940.85	\$0.00	\$0.00	\$0.72	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$50,248.83	\$50,248.83	\$0.00	\$0.00	\$7.30	\$0.00
010 - EQUIP & BLDG	\$4,940.85	\$4,940.85	\$0.00	\$0.00	\$0.72	\$0.00
Totals	\$116,449.92	\$116,449.92	\$0.00	\$0.00	\$16.92	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

McDonough County

TR19 - WALNUT GRV TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$80,561.68	
+	Supplements	\$0.00	
-	Cancellations	\$131.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$851.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,579.55	
+	Prior Year Real Estate Tax	\$34.14	
+	Prior Year Mobile Home Tax	\$42.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,656.53	

Current Year Taxes Paid

+	Real Estate	\$79,547.11
+	Railroad	\$26.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$34.14
+	Prior Year Mobile Home	\$42.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,651.01
+	Hold Back	\$0.00
+	County Trustee	\$5.52
+	Forfeited Tax	\$0.00
	Total	\$79,656.53

Interest Distribution

	County Interest	\$11.58
	Township Interest	\$0.00
	Total Interest	\$11.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$851.17	\$851.10
Totals	\$851.17	\$851.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$41,295.52
07/18/2022	\$11,605.25
08/18/2022	\$4,546.25
09/26/2022	\$16,822.23
11/14/2022	\$42.84
11/14/2022	\$5,338.92
Totals: 6 Distributions	\$79,651.01
Interest Distribution Date	Amount
11/04/2022	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 7 Distributions	\$79,662.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,691.72	\$24,691.72	\$0.00	\$0.00	\$3.68	\$0.00
008 - BRIDGES	\$4,232.73	\$4,232.73	\$0.00	\$0.00	\$0.61	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$42,791.22	\$42,791.22	\$0.00	\$0.00	\$6.16	\$0.00
010 - EQUIP & BLDG	\$2,947.43	\$2,947.43	\$0.00	\$0.00	\$0.42	\$0.00
035 - TORT IMMUNITY LIABILITY INSURANCE	\$3,011.91	\$3,011.91	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$1,976.00	\$1,976.00	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$79,651.01	\$79,651.01	\$0.00	\$0.00	\$11.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$217,911.09	
+	Supplements	\$401.51	
-	Cancellations	\$504.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,101.59)	
+	Misc. Adjustments	\$575.17	
	Adjusted Amount Due	\$194,281.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$276.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,558.58	

Current Year Taxes Paid

+	Real Estate	\$173,221.89
+	Railroad	\$20,129.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$575.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$276.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,203.35
+	Hold Back	\$0.00
+	County Trustee	\$355.23
+	Forfeited Tax	\$0.00
	Total	\$194,558.58

Interest Distribution

	County Interest	\$28.22
	Township Interest	\$0.00
	Total Interest	\$28.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLCHESTER SPI	\$22,308.87	\$22,268.86
VILLAGE OF TENNESSEE	\$1,835.99	\$1,832.73
Totals	\$24,144.86	\$24,101.59

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$87,316.53
07/18/2022	\$27,806.72
08/18/2022	\$18,335.94
09/26/2022	\$41,932.65
11/14/2022	\$276.59
11/14/2022	\$18,534.92
Totals: 6 Distributions	\$194,203.35
Interest Distribution Date	Amount
11/04/2022	\$28.22
Totals: 1 Distributions	\$28.22
Grand Totals: 7 Distributions	\$194,231.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
007 - ROAD AND BRIDGE	\$119,373.65	\$119,373.65	\$0.00	\$0.00	\$18.55	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,468.32	\$5,468.32	\$0.00	\$0.00	\$0.71	\$0.00
009 - PERMANENT ROAD	\$38,640.85	\$38,640.85	\$0.00	\$0.00	\$5.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,417.90	\$21,417.90	\$0.00	\$0.00	\$2.77	\$0.00
027 - AUDIT	\$848.11	\$848.11	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,966.93	\$5,966.93	\$0.00	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$2,487.59	\$2,487.59	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$194,203.35	\$194,203.35	\$0.00	\$0.00	\$28.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$62.72	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$512.45	Back Taxes Collected by TBA
	Totals	2 entries	\$575.17	

Final Settlement Sheet McDonough County TT01 - BETHEL TWP TAX

Current Year Taxes Due

	Original Amount Due	\$52,301.43	
+	Supplements	\$0.00	
-	Cancellations	\$200.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$160.29	
	Adjusted Amount Due	\$52,261.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$30.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,292.01	

Current Year Taxes Paid

	Real Estate	\$52,056.99
	Railroad	\$43.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$160.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$30.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,292.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,292.01

Interest Distribution

	County Interest	\$7.60
	Township Interest	\$0.00
	Total Interest	\$7.60

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$22,425.54
07/18/2022	\$7,933.98
08/18/2022	\$3,132.06
09/26/2022	\$13,299.55
11/14/2022	\$30.95
11/14/2022	\$5,469.93
Totals: 6 Distributions	\$52,292.01
Interest Distribution Date	Amount
11/04/2022	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 7 Distributions	\$52,299.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,900.74	\$34,900.74	\$0.00	\$0.00	\$5.08	\$0.00
027 - AUDIT	\$439.20	\$439.20	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$9,321.73	\$9,321.73	\$0.00	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$7,371.65	\$7,371.65	\$0.00	\$0.00	\$1.07	\$0.00
054 - GENERAL ASSISTANCE	\$258.69	\$258.69	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$52,292.01	\$52,292.01	\$0.00	\$0.00	\$7.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$160.29	Back Taxes Collected by TBA
Totals			1 entries	\$160.29

Final Settlement Sheet
McDonough County
TT02 - BLANDINSVILLE TWP TAX

Current Year Taxes Due	
Original Amount Due	\$104,562.06
+ Supplements	\$0.00
- Cancellations	\$159.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,402.47
+ Prior Year Real Estate Tax	\$43.58
+ Prior Year Mobile Home Tax	\$22.35
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,468.40

Current Year Taxes Paid	
+ Real Estate	\$104,304.14
+ Railroad	\$25.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$43.58
+ Prior Year Mobile Home	\$22.35
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,395.89
+ Hold Back	\$0.00
+ County Trustee	\$7.74
+ Forfeited Tax	\$64.77
Total	\$104,468.40

Interest Distribution	
County Interest	\$15.17
Township Interest	\$0.00
Total Interest	\$15.17

Distribution Summary	
Tax Distribution Date	Amount
06/17/2022	\$57,228.15
07/18/2022	\$18,650.43
08/18/2022	\$6,484.18
09/26/2022	\$16,612.41
11/14/2022	\$22.35
11/14/2022	\$5,398.37
Totals: 6 Distributions	\$104,395.89
Interest Distribution Date	Amount
11/04/2022	\$15.17
Totals: 1 Distributions	\$15.17
Grand Totals: 7 Distributions	\$104,411.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,917.07	\$59,917.07	\$0.00	\$0.00	\$8.71	\$0.00
017 - CEMETERY	\$28,805.85	\$28,805.85	\$0.00	\$0.00	\$4.19	\$0.00
027 - AUDIT	\$790.49	\$790.49	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INS	\$5,561.80	\$5,561.80	\$0.00	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$3,669.62	\$3,669.62	\$0.00	\$0.00	\$0.53	\$0.00
054 - GENERAL ASSISTANCE	\$5,651.06	\$5,651.06	\$0.00	\$0.00	\$0.82	\$0.00
Totals	\$104,395.89	\$104,395.89	\$0.00	\$0.00	\$15.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$70,727.77	
+	Supplements	\$14.41	
-	Cancellations	\$330.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$604.14	
	Adjusted Amount Due	\$71,016.23	
+	Prior Year Real Estate Tax	(\$90.60)	
+	Prior Year Mobile Home Tax	\$82.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,008.29	

Current Year Taxes Paid

	Real Estate	\$65,165.10
	Railroad	\$5,120.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$604.14
	Prior Year Real Estate	(\$90.60)
	Prior Year Mobile Home	\$82.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,881.60
+	Hold Back	\$0.00
+	County Trustee	\$126.69
+	Forfeited Tax	\$0.00
	Total	\$71,008.29

Interest Distribution

	County Interest	\$10.30
	Township Interest	\$0.00
	Total Interest	\$10.30

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$32,464.02
07/18/2022	\$9,854.07
08/18/2022	\$5,760.63
09/26/2022	\$16,005.73
11/14/2022	\$82.66
11/14/2022	\$6,714.49
Totals: 6 Distributions	\$70,881.60
Interest Distribution Date	Amount
11/04/2022	\$10.30
Totals: 1 Distributions	\$10.30
Grand Totals: 7 Distributions	\$70,891.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,386.21	\$39,386.21	\$0.00	\$0.00	\$5.73	\$0.00
017 - CEMETERY	\$26,520.14	\$26,520.14	\$0.00	\$0.00	\$3.85	\$0.00
054 - GENERAL ASSISTANCE	\$4,975.25	\$4,975.25	\$0.00	\$0.00	\$0.72	\$0.00
Totals	\$70,881.60	\$70,881.60	\$0.00	\$0.00	\$10.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$28.78	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$380.21	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.15	Back Taxes Collected by TBA
	Totals	3 entries	\$604.14	

Final Settlement Sheet McDonough County TT04 - CHALMERS TWP TAX

Current Year Taxes Due	
Original Amount Due	\$77,778.18
+ Supplements	\$16.85
- Cancellations	\$179.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$65.22
Adjusted Amount Due	\$77,680.72
+ Prior Year Real Estate Tax	(\$85.26)
+ Prior Year Mobile Home Tax	\$66.08
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,661.54

Current Year Taxes Paid	
Real Estate	\$74,995.47
Railroad	\$2,522.96
Mobile Home	\$0.00
Misc. Adjustments	\$65.22
Prior Year Real Estate	(\$85.26)
Prior Year Mobile Home	\$66.08
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,564.47
+ Hold Back	\$0.00
+ County Trustee	\$97.07
+ Forfeited Tax	\$0.00
Total	\$77,661.54

Interest Distribution	
County Interest	\$11.27
Township Interest	\$0.00
Total Interest	\$11.27

Distribution Summary	
Tax Distribution Date	Amount
06/17/2022	\$35,171.88
07/18/2022	\$10,550.65
08/18/2022	\$4,285.64
09/26/2022	\$21,244.73
11/14/2022	\$66.08
11/14/2022	\$6,245.49
Totals: 6 Distributions	\$77,564.47
Interest Distribution Date	Amount
11/04/2022	\$11.27
Totals: 1 Distributions	\$11.27
Grand Totals: 7 Distributions	\$77,575.74

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$70,480.98	\$70,480.98	\$0.00	\$0.00	\$10.24	\$0.00	
035 - LIABILITY INS	\$3,395.62	\$3,395.62	\$0.00	\$0.00	\$0.49	\$0.00	
047 - SOCIAL SECURITY	\$3,200.85	\$3,200.85	\$0.00	\$0.00	\$0.47	\$0.00	
054 - GENERAL ASSISTANCE	\$487.02	\$487.02	\$0.00	\$0.00	\$0.07	\$0.00	
Totals	\$77,564.47	\$77,564.47	\$0.00	\$0.00	\$11.27	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.94	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.28	Back Taxes Collected by TBA
Totals			\$65.22	

Final Settlement Sheet

McDonough County

TT05 - COLCHESTER TWP TAX

Current Year Taxes Due

	Original Amount Due	\$67,109.32	
+	Supplements	\$185.14	
-	Cancellations	\$206.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$241.67	
	Adjusted Amount Due	\$67,329.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$101.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,431.16	

Current Year Taxes Paid

	Real Estate	\$62,040.16
	Railroad	\$4,923.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$241.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$101.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,306.35
+	Hold Back	\$0.00
+	County Trustee	\$124.81
+	Forfeited Tax	\$0.00
	Total	\$67,431.16

Interest Distribution

	County Interest	\$9.78
	Township Interest	\$0.00
	Total Interest	\$9.78

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$29,460.40
07/18/2022	\$9,108.43
08/18/2022	\$5,964.44
09/26/2022	\$15,739.59
11/14/2022	\$101.52
11/14/2022	\$6,931.97
Totals: 6 Distributions	\$67,306.35
Interest Distribution Date	Amount
11/04/2022	\$9.78
Totals: 1 Distributions	\$9.78
Grand Totals: 7 Distributions	\$67,316.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,058.97	\$20,058.97	\$0.00	\$0.00	\$2.92	\$0.00
017 - CEMETERY	\$34,702.21	\$34,702.21	\$0.00	\$0.00	\$5.04	\$0.00
027 - AUDIT	\$853.38	\$853.38	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INS	\$6,198.31	\$6,198.31	\$0.00	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$152.18	\$152.18	\$0.00	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$5,341.30	\$5,341.30	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$67,306.35	\$67,306.35	\$0.00	\$0.00	\$9.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$28.92	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.75	Back Taxes Collected by TBA
	Totals	2 entries	\$241.67	

Final Settlement Sheet
McDonough County
TT06 - ELDORADO TWP TAX

Current Year Taxes Due

	Original Amount Due	\$37,923.92	
+	Supplements	\$0.00	
-	Cancellations	\$15.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,908.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,913.27	

Current Year Taxes Paid

	Real Estate	\$37,908.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,913.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,913.27

Interest Distribution

	County Interest	\$5.51
	Township Interest	\$0.00
	Total Interest	\$5.51

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$18,741.79
07/18/2022	\$5,037.85
08/18/2022	\$1,170.86
09/26/2022	\$10,042.61
11/14/2022	\$4.65
11/14/2022	\$2,915.51
Totals: 6 Distributions	\$37,913.27
Interest Distribution Date	Amount
11/04/2022	\$5.51
Totals: 1 Distributions	\$5.51
Grand Totals: 7 Distributions	\$37,918.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,662.48	\$30,662.48	\$0.00	\$0.00	\$4.45	\$0.00
027 - AUDIT	\$200.63	\$200.63	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$4,999.39	\$4,999.39	\$0.00	\$0.00	\$0.73	\$0.00
054 - GENERAL ASSISTANCE	\$50.77	\$50.77	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$37,913.27	\$37,913.27	\$0.00	\$0.00	\$5.51	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$71,105.05
+ Supplements	\$0.00
- Cancellations	\$171.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,933.48
+ Prior Year Real Estate Tax	\$301.30
+ Prior Year Mobile Home Tax	\$18.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,252.97

Current Year Taxes Paid	
Real Estate	\$70,933.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$301.30
Prior Year Mobile Home	\$18.19
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,252.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,252.97

Interest Distribution

County Interest	\$10.36
Township Interest	\$0.00
Total Interest	\$10.36

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$33,265.32
07/18/2022	\$10,181.10
08/18/2022	\$3,695.75
09/26/2022	\$18,291.66
11/14/2022	\$18.19
11/14/2022	\$5,800.95
Totals: 6 Distributions	\$71,252.97
Interest Distribution Date	Amount
11/04/2022	\$10.36
Totals: 1 Distributions	\$10.36
Grand Totals: 7 Distributions	\$71,263.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,898.66	\$69,898.66	\$0.00	\$0.00	\$10.16	\$0.00
054 - GENERAL ASSISTANCE	\$1,354.31	\$1,354.31	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$71,252.97	\$71,252.97	\$0.00	\$0.00	\$10.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$56,517.10	
+	Supplements	\$0.00	
-	Cancellations	\$25.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,491.25	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,503.25	

Current Year Taxes Paid

	Real Estate	\$56,491.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,503.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,503.25

Interest Distribution

	County Interest	\$8.21
	Township Interest	\$0.00
	Total Interest	\$8.21

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$29,143.16
07/18/2022	\$9,400.50
08/18/2022	\$4,074.77
09/26/2022	\$10,437.11
11/14/2022	\$12.00
11/14/2022	\$3,435.71
Totals: 6 Distributions	\$56,503.25
Interest Distribution Date	Amount
11/04/2022	\$8.21
Totals: 1 Distributions	\$8.21
Grand Totals: 7 Distributions	\$56,511.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,911.82	\$44,911.82	\$0.00	\$0.00	\$6.53	\$0.00
017 - CEMETERY	\$5,050.15	\$5,050.15	\$0.00	\$0.00	\$0.73	\$0.00
035 - LIABILITY INS	\$3,914.38	\$3,914.38	\$0.00	\$0.00	\$0.57	\$0.00
054 - GENERAL ASSISTANCE	\$2,626.90	\$2,626.90	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$56,503.25	\$56,503.25	\$0.00	\$0.00	\$8.21	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,859.40	
+	Supplements	\$0.00	
-	Cancellations	\$195.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.40	
	Adjusted Amount Due	\$58,757.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,773.50	

Current Year Taxes Paid

	Real Estate	\$58,631.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$93.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,740.79
+	Hold Back	\$0.00
+	County Trustee	\$32.71
+	Forfeited Tax	\$0.00
	Total	\$58,773.50

Interest Distribution

	County Interest	\$8.54
	Township Interest	\$0.00
	Total Interest	\$8.54

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$27,649.72
07/18/2022	\$9,081.91
08/18/2022	\$2,199.47
09/26/2022	\$14,875.02
11/14/2022	\$16.24
11/14/2022	\$4,918.43
Totals: 6 Distributions	\$58,740.79
Interest Distribution Date	Amount
11/04/2022	\$8.54
Totals: 1 Distributions	\$8.54
Grand Totals: 7 Distributions	\$58,749.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,516.56	\$30,516.56	\$0.00	\$0.00	\$4.43	\$0.00
017 - CEMETERY	\$19,342.64	\$19,342.64	\$0.00	\$0.00	\$2.81	\$0.00
027 - AUDIT	\$326.54	\$326.54	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$2,328.36	\$2,328.36	\$0.00	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$5,349.05	\$5,349.05	\$0.00	\$0.00	\$0.78	\$0.00
054 - GENERAL ASSISTANCE	\$877.64	\$877.64	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$58,740.79	\$58,740.79	\$0.00	\$0.00	\$8.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.51	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.89	Back Taxes Collected by TBA
	Totals	2 entries	\$93.40	

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

Current Year Taxes Due

	Original Amount Due	\$34,910.58	
+	Supplements	\$0.00	
-	Cancellations	\$32.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,878.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,917.80	

Current Year Taxes Paid

	Real Estate	\$30,889.75
	Railroad	\$3,988.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$39.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,917.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,917.80

Interest Distribution

	County Interest	\$5.07
	Township Interest	\$0.00
	Total Interest	\$5.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$16,170.81
07/18/2022	\$4,836.05
08/18/2022	\$3,994.55
09/26/2022	\$7,471.19
11/14/2022	\$39.71
11/14/2022	\$2,405.49
Totals: 6 Distributions	\$34,917.80
Interest Distribution Date	Amount
11/04/2022	\$5.07
Totals: 1 Distributions	\$5.07
Grand Totals: 7 Distributions	\$34,922.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,312.29	\$28,312.29	\$0.00	\$0.00	\$4.11	\$0.00
035 - LIABILITY INS	\$6,031.56	\$6,031.56	\$0.00	\$0.00	\$0.88	\$0.00
054 - GENERAL ASSISTANCE	\$573.95	\$573.95	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$34,917.80	\$34,917.80	\$0.00	\$0.00	\$5.07	\$0.00

McDonough County

TT11 - MACOMB CITY TWP SPECIAL USE

Current Year Taxes Due

	Original Amount Due	\$128,146.83	
+	Supplements	\$15.12	
-	Cancellations	\$417.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$317.39	
	Adjusted Amount Due	\$128,062.00	
+	Prior Year Real EstateTax	(\$54.02)	
+	Prior Year Mobile Home Tax	\$154.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,162.17	

Current Year Taxes Paid

	Real Estate	\$126,264.75
	Railroad	\$1,347.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$317.39
	Prior Year Real Estate	(\$54.02)
	Prior Year Mobile Home	\$154.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,029.59
	Hold Back	\$0.00
	County Trustee	\$125.35
	Forfeited Tax	\$7.23
	Total	\$128,162.17

Interest Distribution

	County Interest	\$18.61
	Township Interest	\$0.00
	Total Interest	\$18.61

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$54,877.20
07/18/2022	\$16,661.25
08/18/2022	\$9,710.54
09/26/2022	\$34,348.11
11/14/2022	\$154.19
11/14/2022	\$12,278.30
Totals: 6 Distributions	\$128,029.59
Interest Distribution Date	Amount
11/04/2022	\$18.61
Totals: 1 Distributions	\$18.61
Grand Totals: 7 Distributions	\$128,048.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,406.33	\$9,406.33	\$0.00	\$0.00	\$1.37	\$0.00
027 - AUDIT	\$6,449.13	\$6,449.13	\$0.00	\$0.00	\$0.94	\$0.00
035 - LIABILITY INS	\$3,391.63	\$3,391.63	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$8,036.27	\$8,036.27	\$0.00	\$0.00	\$1.17	\$0.00
054 - GENERAL ASSISTANCE	\$100,746.23	\$100,746.23	\$0.00	\$0.00	\$14.64	\$0.00
Totals	\$128,029.59	\$128,029.59	\$0.00	\$0.00	\$18.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$196.76	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.77	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.86	Back Taxes Collected by TBA
Totals 3 entries			\$317.39	

Final Settlement Sheet McDonough County TT12 - MACOMB TWP TAX

Current Year Taxes Due	
Original Amount Due	\$51,777.75
+ Supplements	\$17.62
- Cancellations	\$82.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$121.69
Adjusted Amount Due	\$51,834.53
+ Prior Year Real Estate Tax	(\$24.81)
+ Prior Year Mobile Home Tax	\$14.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,824.00

Current Year Taxes Paid	
Real Estate	\$48,215.68
+ Railroad	\$3,459.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$121.69
+ Prior Year Real Estate	(\$24.81)
+ Prior Year Mobile Home	\$14.28
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,786.24
+ Hold Back	\$0.00
+ County Trustee	\$37.76
+ Forfeited Tax	\$0.00
Total	\$51,824.00

Interest Distribution

County Interest	\$7.53
Township Interest	\$0.00
Total Interest	\$7.53

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$25,427.24
07/18/2022	\$8,510.80
08/18/2022	\$3,563.95
09/26/2022	\$9,812.48
11/14/2022	\$14.28
11/14/2022	\$4,457.49
Totals: 6 Distributions	\$51,786.24
Interest Distribution Date	Amount
11/04/2022	\$7.53
Totals: 1 Distributions	\$7.53
Grand Totals: 7 Distributions	\$51,793.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,608.08	\$46,608.08	\$0.00	\$0.00	\$6.77	\$0.00
027 - AUDIT	\$610.66	\$610.66	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$3,291.95	\$3,291.95	\$0.00	\$0.00	\$0.48	\$0.00
054 - GENERAL ASSISTANCE	\$1,275.55	\$1,275.55	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$51,786.24	\$51,786.24	\$0.00	\$0.00	\$7.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.57	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.12	Back Taxes Collected by TBA
Totals 2 entries			\$121.69	

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

Current Year Taxes Due

	Original Amount Due	\$54,114.06	
+	Supplements	\$0.00	
-	Cancellations	\$16.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,097.76	
+	Prior Year Real Estate Tax	\$24.30	
+	Prior Year Mobile Home Tax	\$5.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,127.54	

Current Year Taxes Paid

+	Real Estate	\$46,848.54
+	Railroad	\$7,249.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24.30
+	Prior Year Mobile Home	\$5.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,127.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$54,127.54

Interest Distribution

	County Interest	\$7.87
	Township Interest	\$0.00
	Total Interest	\$7.87

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$28,442.05
07/18/2022	\$8,195.30
08/18/2022	\$5,422.15
09/26/2022	\$8,745.08
11/14/2022	\$5.48
11/14/2022	\$3,317.48
Totals: 6 Distributions	\$54,127.54
Interest Distribution Date	Amount
11/04/2022	\$7.87
Totals: 1 Distributions	\$7.87
Grand Totals: 7 Distributions	\$54,135.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,722.17	\$45,722.17	\$0.00	\$0.00	\$6.64	\$0.00
017 - CEMETERY	\$6,503.10	\$6,503.10	\$0.00	\$0.00	\$0.95	\$0.00
035 - LIABILITY INS	\$1,756.50	\$1,756.50	\$0.00	\$0.00	\$0.26	\$0.00
054 - GENERAL ASSISTANCE	\$145.77	\$145.77	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$54,127.54	\$54,127.54	\$0.00	\$0.00	\$7.87	\$0.00

Final Settlement Sheet McDonough County TT14 - NEW SALEM TWP TAX

Current Year Taxes Due	
Original Amount Due	\$181,448.11
+ Supplements	\$0.00
- Cancellations	\$327.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,120.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$27.13
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$181,147.84

Current Year Taxes Paid	
+ Real Estate	\$167,166.77
+ Railroad	\$13,953.94
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$27.13
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$181,147.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$181,147.84

Interest Distribution	
County Interest	\$26.33
Township Interest	\$0.00
Total Interest	\$26.33

Distribution Summary	
Tax Distribution Date	Amount
06/17/2022	\$89,142.38
07/18/2022	\$24,784.36
08/18/2022	\$11,754.53
09/26/2022	\$41,420.55
11/14/2022	\$27.13
11/14/2022	\$14,018.89
Totals: 6 Distributions	\$181,147.84
Interest Distribution Date	Amount
11/04/2022	\$26.33
Totals: 1 Distributions	\$26.33
Grand Totals: 7 Distributions	\$181,174.17

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$148,362.45	\$148,362.45	\$0.00	\$0.00	\$21.56	\$0.00	\$0.00
017 - CEMETERY	\$19,396.03	\$19,396.03	\$0.00	\$0.00	\$2.82	\$0.00	\$0.00
035 - LIABILITY INS	\$9,699.20	\$9,699.20	\$0.00	\$0.00	\$1.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,523.57	\$2,523.57	\$0.00	\$0.00	\$0.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,166.59	\$1,166.59	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00
Totals	\$181,147.84	\$181,147.84	\$0.00	\$0.00	\$26.33	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$43,601.97	
+	Supplements	\$0.00	
-	Cancellations	\$20.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,580.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$34.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,615.18	

Current Year Taxes Paid

	Real Estate	\$40,255.03
	Railroad	\$3,312.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$34.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,602.05
	Hold Back	\$0.00
	County Trustee	\$13.13
	Forfeited Tax	\$0.00
	Total	\$43,615.18

Interest Distribution

	County Interest	\$6.34
	Township Interest	\$0.00
	Total Interest	\$6.34

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$19,403.54
07/18/2022	\$5,963.27
08/18/2022	\$3,369.54
09/26/2022	\$11,252.72
11/14/2022	\$34.20
11/14/2022	\$3,578.78
Totals: 6 Distributions	\$43,602.05
Interest Distribution Date	Amount
11/04/2022	\$6.34
Totals: 1 Distributions	\$6.34
Grand Totals: 7 Distributions	\$43,608.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,498.32	\$26,498.32	\$0.00	\$0.00	\$3.86	\$0.00
017 - CEMETERY	\$11,322.50	\$11,322.50	\$0.00	\$0.00	\$1.65	\$0.00
027 - AUDIT	\$357.32	\$357.32	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$2,751.42	\$2,751.42	\$0.00	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$1,954.76	\$1,954.76	\$0.00	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$717.73	\$717.73	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$43,602.05	\$43,602.05	\$0.00	\$0.00	\$6.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$57,803.15
+ Supplements	\$255.28
- Cancellations	\$307.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.95
Adjusted Amount Due	\$57,757.98
+ Prior Year Real Estate Tax	\$21.06
+ Prior Year Mobile Home Tax	\$3.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,782.20

Current Year Taxes Paid	
+ Real Estate	\$57,731.55
+ Railroad	\$11.72
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$6.95
+ Prior Year Real Estate	\$21.06
+ Prior Year Mobile Home	\$3.16
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,774.44
+ Hold Back	\$0.00
+ County Trustee	\$7.76
+ Forfeited Tax	\$0.00
Total	\$57,782.20

Interest Distribution

County Interest	\$8.40
Township Interest	\$0.00
Total Interest	\$8.40

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$36,661.40
07/18/2022	\$10,530.10
08/18/2022	\$2,865.75
09/26/2022	\$5,981.54
11/14/2022	\$3.16
11/14/2022	\$1,732.49
Totals: 6 Distributions	\$57,774.44
Interest Distribution Date	Amount
11/04/2022	\$8.40
Totals: 1 Distributions	\$8.40
Grand Totals: 7 Distributions	\$57,782.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,636.94	\$47,636.94	\$0.00	\$0.00	\$6.93	\$0.00
035 - LIABILITY INS	\$5,574.94	\$5,574.94	\$0.00	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$4,562.56	\$4,562.56	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$57,774.44	\$57,774.44	\$0.00	\$0.00	\$8.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.95	Back Taxes Collected by TBA
Totals	1 entries		\$6.95	

Final Settlement Sheet
McDonough County
TT17 - SCOTLAND TWP TAX

Current Year Taxes Due

	Original Amount Due	\$87,772.62	
+	Supplements	\$0.00	
-	Cancellations	\$398.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,374.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,383.58	

Current Year Taxes Paid

	Real Estate	\$87,374.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,383.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$87,383.58

Interest Distribution

	County Interest	\$12.70
	Township Interest	\$0.00
	Total Interest	\$12.70

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$40,291.32
07/18/2022	\$11,757.62
08/18/2022	\$4,544.69
09/26/2022	\$23,242.39
11/14/2022	\$9.38
11/14/2022	\$7,538.18
Totals: 6 Distributions	\$87,383.58
Interest Distribution Date	Amount
11/04/2022	\$12.70
Totals: 1 Distributions	\$12.70
Grand Totals: 7 Distributions	\$87,396.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,260.52	\$66,260.52	\$0.00	\$0.00	\$9.63	\$0.00
005 - IMRF	\$9,052.15	\$9,052.15	\$0.00	\$0.00	\$1.32	\$0.00
035 - LIABILITY INS	\$10,056.37	\$10,056.37	\$0.00	\$0.00	\$1.46	\$0.00
054 - GENERAL ASSISTANCE	\$2,014.54	\$2,014.54	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$87,383.58	\$87,383.58	\$0.00	\$0.00	\$12.70	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,764.65	
+	Supplements	\$0.00	
-	Cancellations	\$3.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.36	
	Adjusted Amount Due	\$4,764.30	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,768.02	

Current Year Taxes Paid

	Real Estate	\$4,133.01
	Railroad	\$622.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.72
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$4,762.45
	Hold Back	\$0.00
	County Trustee	\$5.57
	Forfeited Tax	\$0.00
	Total	\$4,768.02

Interest Distribution

	County Interest	\$0.69
	Township Interest	\$0.00
	Total Interest	\$0.69

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$2,270.50
07/18/2022	\$765.74
08/18/2022	\$445.81
09/26/2022	\$880.78
11/14/2022	\$3.72
11/14/2022	\$395.90
Totals: 6 Distributions	\$4,762.45
Interest Distribution Date	Amount
11/04/2022	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 7 Distributions	\$4,763.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,485.64	\$3,485.64	\$0.00	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$180.47	\$180.47	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$870.06	\$870.06	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$215.50	\$215.50	\$0.00	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$10.78	\$10.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,762.45	\$4,762.45	\$0.00	\$0.00	\$0.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.36	Back Taxes Collected by TBA
Totals 1 entries			\$3.36	

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

Current Year Taxes Due

	Original Amount Due	\$73,793.31	
+	Supplements	\$0.00	
-	Cancellations	\$120.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,673.28	
+	Prior Year Real Estate Tax	\$31.68	
+	Prior Year Mobile Home Tax	\$39.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,744.19	

Current Year Taxes Paid

	Real Estate	\$73,643.57
+	Railroad	\$24.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$31.68
+	Prior Year Mobile Home	\$39.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,739.14
+	Hold Back	\$0.00
+	County Trustee	\$5.05
+	Forfeited Tax	\$0.00
	Total	\$73,744.19

Interest Distribution

	County Interest	\$10.72
	Township Interest	\$0.00
	Total Interest	\$10.72

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$38,230.89
07/18/2022	\$10,743.99
08/18/2022	\$4,208.85
09/26/2022	\$15,573.52
11/14/2022	\$39.23
11/14/2022	\$4,942.66
Totals: 6 Distributions	\$73,739.14
Interest Distribution Date	Amount
11/04/2022	\$10.72
Totals: 1 Distributions	\$10.72
Grand Totals: 7 Distributions	\$73,749.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,375.36	\$59,375.36	\$0.00	\$0.00	\$8.63	\$0.00
027 - AUDIT	\$627.81	\$627.81	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$9,119.54	\$9,119.54	\$0.00	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$3,383.44	\$3,383.44	\$0.00	\$0.00	\$0.49	\$0.00
054 - GENERAL ASSISTANCE	\$1,232.99	\$1,232.99	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$73,739.14	\$73,739.14	\$0.00	\$0.00	\$10.72	\$0.00

McDonough County

U005 - SCHUYLER-INDUSTRY UNIT SCHOOL 5

Current Year Taxes Due

	Original Amount Due	\$1,190,053.44	
+	Supplements	\$0.00	
-	Cancellations	\$2,530.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$974.54	
	Adjusted Amount Due	\$1,188,497.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$229.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,188,727.41	

Current Year Taxes Paid

	Real Estate	\$1,187,182.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$974.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$229.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,188,386.16
	Hold Back	\$0.00
	County Trustee	\$341.25
	Forfeited Tax	\$0.00
	Total	\$1,188,727.41

Interest Distribution

	County Interest	\$172.71
	Township Interest	\$0.00
	Total Interest	\$172.71

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$555,320.83
07/18/2022	\$175,516.92
08/18/2022	\$42,589.64
09/26/2022	\$306,295.70
11/14/2022	\$229.60
11/14/2022	\$108,433.47
Totals: 6 Distributions	\$1,188,386.16
Interest Distribution Date	Amount
11/04/2022	\$172.71
Totals: 1 Distributions	\$172.71
Grand Totals: 7 Distributions	\$1,188,558.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$700,194.75	\$700,194.75	\$0.00	\$0.00	\$101.77	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$152,216.82	\$152,216.82	\$0.00	\$0.00	\$22.12	\$0.00
005 - IMRF	\$36,062.77	\$36,062.77	\$0.00	\$0.00	\$5.24	\$0.00
030 - TRANSPORTATION	\$60,886.96	\$60,886.96	\$0.00	\$0.00	\$8.85	\$0.00
031 - WORKING CASH	\$15,222.04	\$15,222.04	\$0.00	\$0.00	\$2.21	\$0.00
032 - FIRE PREV & SAFETY	\$15,222.04	\$15,222.04	\$0.00	\$0.00	\$2.21	\$0.00
033 - SPECIAL EDUCATION	\$12,177.39	\$12,177.39	\$0.00	\$0.00	\$1.77	\$0.00
035 - LIABILITY INS	\$153,739.14	\$153,739.14	\$0.00	\$0.00	\$22.34	\$0.00
047 - SOCIAL SECURITY	\$37,013.47	\$37,013.47	\$0.00	\$0.00	\$5.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,222.04	\$15,222.04	\$0.00	\$0.00	\$2.21	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-9,571.26	\$-9,571.26	\$0.00	\$0.00	(\$1.39)	\$0.00
Totals	\$1,188,386.16	\$1,188,386.16	\$0.00	\$0.00	\$172.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$172.27	Back Taxes Collected by TBA

Final Settlement Sheet
McDonough County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Back Tax Collected	\$802.27		Back Taxes Collected by TBA
Totals			2	entries	\$974.54

McDonough County

U103 - WEST PRAIRIE UNIT SCHOOL 103

Current Year Taxes Due

	Original Amount Due	\$6,654,960.54	
+	Supplements	\$10,278.80	
-	Cancellations	\$19,998.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,076.80	
	Adjusted Amount Due	\$6,651,317.86	
+	Prior Year Real Estate Tax	\$1,042.34	
+	Prior Year Mobile Home Tax	\$3,405.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,655,765.64	

Current Year Taxes Paid

	Real Estate	\$6,518,980.04
	Railroad	\$122,651.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,076.80
	Prior Year Real Estate	\$1,042.34
	Prior Year Mobile Home	\$3,405.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,652,156.14
	Hold Back	\$0.00
	County Trustee	\$2,800.96
	Forfeited Tax	\$808.54
	Total	\$6,655,765.64

Interest Distribution

	County Interest	\$966.78
	Township Interest	\$0.00
	Total Interest	\$966.78

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$3,537,707.26
07/18/2022	\$1,080,044.49
08/18/2022	\$439,055.86
09/26/2022	\$1,186,760.66
11/14/2022	\$3,405.44
11/14/2022	\$405,182.43
Totals: 6 Distributions	\$6,652,156.14
Interest Distribution Date	Amount
11/04/2022	\$966.78
Totals: 1 Distributions	\$966.78
Grand Totals: 7 Distributions	\$6,653,122.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,490,983.69	\$4,490,983.69	\$0.00	\$0.00	\$652.67	\$0.00
003 - BONDS AND INTEREST	\$344,488.55	\$344,488.55	\$0.00	\$0.00	\$50.07	\$0.00
004 - BLDG OPERATION & MAINT	\$650,866.92	\$650,866.92	\$0.00	\$0.00	\$94.59	\$0.00
005 - IMRF	\$169,383.85	\$169,383.85	\$0.00	\$0.00	\$24.62	\$0.00
030 - TRANSPORTATION	\$260,345.43	\$260,345.43	\$0.00	\$0.00	\$37.84	\$0.00
031 - WORKING CASH	\$65,084.70	\$65,084.70	\$0.00	\$0.00	\$9.46	\$0.00
032 - FIRE PREV & SAFETY	\$65,084.70	\$65,084.70	\$0.00	\$0.00	\$9.46	\$0.00
033 - SPECIAL EDUCATION	\$52,066.42	\$52,066.42	\$0.00	\$0.00	\$7.57	\$0.00
035 - LIABILITY INS	\$314,553.86	\$314,553.86	\$0.00	\$0.00	\$45.72	\$0.00
047 - SOCIAL SECURITY	\$174,213.32	\$174,213.32	\$0.00	\$0.00	\$25.32	\$0.00
057 - LEASE-ED FAC COMPTEC	\$65,084.70	\$65,084.70	\$0.00	\$0.00	\$9.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,652,156.14	\$6,652,156.14	\$0.00	\$0.00	\$966.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$602.53	Back Taxes Collected by TBA

Final Settlement Sheet

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5,474.27	Back Taxes Collected by TBA
Totals			2 entries	\$6,076.80

Final Settlement Sheet
McDonough County
U170 - BPC UNIT SCHOOL 170

Current Year Taxes Due

	Original Amount Due	\$2,751,020.63	
+	Supplements	\$277.94	
-	Cancellations	\$6,938.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,650.88	
	Adjusted Amount Due	\$2,756,011.42	
+	Prior Year Real Estate Tax	(\$1,361.62)	
+	Prior Year Mobile Home Tax	\$2,277.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,756,927.41	

Current Year Taxes Paid

	Real Estate	\$2,524,348.21
	Railroad	\$217,424.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$11,650.88
	Prior Year Real Estate	(\$1,361.62)
	Prior Year Mobile Home	\$2,277.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,754,339.28
+	Hold Back	\$0.00
+	County Trustee	\$2,588.13
+	Forfeited Tax	\$0.00
	Total	\$2,756,927.41

Interest Distribution

	County Interest	\$400.30
	Township Interest	\$0.00
	Total Interest	\$400.30

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$1,289,369.54
07/18/2022	\$397,094.35
08/18/2022	\$224,787.91
09/26/2022	\$602,803.08
11/14/2022	\$2,277.61
11/14/2022	\$238,006.79
Totals: 6 Distributions	\$2,754,339.28
Interest Distribution Date	Amount
11/04/2022	\$400.30
Totals: 1 Distributions	\$400.30
Grand Totals: 7 Distributions	\$2,754,739.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664,860.39	\$1,664,860.39	\$0.00	\$0.00	\$241.98	\$0.00
003 - BOND AND INTEREST	\$157,173.61	\$157,173.61	\$0.00	\$0.00	\$22.84	\$0.00
004 - BLDG OPERATION & MAINT	\$296,777.32	\$296,777.32	\$0.00	\$0.00	\$43.13	\$0.00
005 - IMRF	\$26,554.59	\$26,554.59	\$0.00	\$0.00	\$3.86	\$0.00
030 - TRANSPORTATION	\$118,918.60	\$118,918.60	\$0.00	\$0.00	\$17.28	\$0.00
031 - WORKING CASH	\$29,680.75	\$29,680.75	\$0.00	\$0.00	\$4.31	\$0.00
032 - FIRE PREV & SAFETY	\$29,680.75	\$29,680.75	\$0.00	\$0.00	\$4.31	\$0.00
033 - SPECIAL EDUCATION	\$23,783.72	\$23,783.72	\$0.00	\$0.00	\$3.46	\$0.00
035 - LIABILITY INS	\$253,826.14	\$253,826.14	\$0.00	\$0.00	\$36.89	\$0.00
047 - SOCIAL SECURITY	\$123,402.66	\$123,402.66	\$0.00	\$0.00	\$17.93	\$0.00
057 - LEASE-ED FAC COMPTEC	\$29,680.75	\$29,680.75	\$0.00	\$0.00	\$4.31	\$0.00
Totals	\$2,754,339.28	\$2,754,339.28	\$0.00	\$0.00	\$400.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$555.00	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,332.33	Back Taxes Collected by TBA

Final Settlement Sheet

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3,763.55	Back Taxes Collected by TBA
Totals			3 entries	\$11,650.88

Final Settlement Sheet
McDonough County
U185 - MACOMB UNIT SCHOOL 185

Current Year Taxes Due

	Original Amount Due	\$16,898,878.32	
+	Supplements	\$1,586.55	
-	Cancellations	\$48,487.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,886.92	
	Adjusted Amount Due	\$16,880,864.16	
+	Prior Year Real Estate Tax	\$521.87	
+	Prior Year Mobile Home Tax	\$14,445.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,895,831.57	

Current Year Taxes Paid

	Real Estate	\$16,462,205.99
	Railroad	\$376,768.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$28,886.92
	Prior Year Real Estate	\$521.87
	Prior Year Mobile Home	\$14,445.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,882,828.36
+	Hold Back	\$0.00
+	County Trustee	\$12,404.60
+	Forfeited Tax	\$598.61
	Total	\$16,895,831.57

Interest Distribution

	County Interest	\$2,453.64
	Township Interest	\$0.00
	Total Interest	\$2,453.64

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$7,562,557.97
07/18/2022	\$2,262,280.95
08/18/2022	\$1,189,399.56
09/26/2022	\$4,335,495.66
11/14/2022	\$14,445.54
11/14/2022	\$1,518,648.68
Totals: 6 Distributions	\$16,882,828.36
Interest Distribution Date	Amount
11/04/2022	\$2,453.64
Totals: 1 Distributions	\$2,453.64
Grand Totals: 7 Distributions	\$16,885,282.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,530,444.71	\$10,530,444.71	\$0.00	\$0.00	\$1,530.42	\$0.00
003 - BOND AND INTEREST	\$1,265,705.66	\$1,265,705.66	\$0.00	\$0.00	\$183.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,974,497.43	\$1,974,497.43	\$0.00	\$0.00	\$286.96	\$0.00
005 - I. M. R. F.	\$453,354.59	\$453,354.59	\$0.00	\$0.00	\$65.89	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,101,030.53	\$1,101,030.53	\$0.00	\$0.00	\$160.02	\$0.00
031 - WORKING CASH	\$76,968.80	\$76,968.80	\$0.00	\$0.00	\$11.19	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$148,923.42	\$148,923.42	\$0.00	\$0.00	\$21.64	\$0.00
033 - SPECIAL EDUCATION	\$134,066.54	\$134,066.54	\$0.00	\$0.00	\$19.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$593,363.89	\$593,363.89	\$0.00	\$0.00	\$86.24	\$0.00
047 - SOCIAL SECURITY	\$495,679.85	\$495,679.85	\$0.00	\$0.00	\$72.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$108,792.94	\$108,792.94	\$0.00	\$0.00	\$15.81	\$0.00
Totals	\$16,882,828.36	\$16,882,828.36	\$0.00	\$0.00	\$2,453.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$16,283.31	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,372.75	Back Taxes Collected by TBA

Final Settlement Sheet
McDonough County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5,230.86	Back Taxes Collected by TBA
Totals			3 entries	\$28,886.92

Final Settlement Sheet
McDonough County
U235 - WEST CENTRAL UNIT SCHOOL 235

Current Year Taxes Due	
Original Amount Due	\$1,374.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,374.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,374.05

Current Year Taxes Paid	
Real Estate	\$1,374.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,374.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,374.05

Interest Distribution	
County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary	
Tax Distribution Date	Amount
06/17/2022	\$1,030.57
07/18/2022	\$274.78
08/18/2022	\$54.96
09/26/2022	\$10.99
11/14/2022	\$2.75
Totals: 5 Distributions	\$1,374.05
Interest Distribution Date	Amount
11/04/2022	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$1,374.25

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$882.80	\$882.80	\$0.00	\$0.00	\$0.13	\$0.00	
003 - BOND AND INTEREST	\$88.34	\$88.34	\$0.00	\$0.00	\$0.01	\$0.00	
004 - BLDG OPERATION & MAINT	\$207.02	\$207.02	\$0.00	\$0.00	\$0.03	\$0.00	
005 - IMRF	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$63.70	\$63.70	\$0.00	\$0.00	\$0.01	\$0.00	
031 - WORKING CASH	\$3.81	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV & SAFETY	\$15.93	\$15.93	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$12.74	\$12.74	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$41.97	\$41.97	\$0.00	\$0.00	\$0.01	\$0.00	
047 - SOCIAL SECURITY	\$36.29	\$36.29	\$0.00	\$0.00	\$0.01	\$0.00	
057 - LEASE-ED FAC COMPTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$1,374.05	\$1,374.05	\$0.00	\$0.00	\$0.20	\$0.00	

Final Settlement Sheet

McDonough County

U307 - ILLINI HIGH SCHOOL 307

Current Year Taxes Due

	Original Amount Due	\$9,868.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,868.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,868.07	

Current Year Taxes Paid

	Real Estate	\$9,868.07	
+	Railroad	\$0.00	
+	Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$9,868.07	
+	Hold Back	\$0.00	
+	County Trustee	\$0.00	
+	Forfeited Tax	\$0.00	
	Total	\$9,868.07	

Interest Distribution

County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$2,165.06
07/18/2022	\$3,663.28
08/18/2022	\$1,612.08
09/26/2022	\$1,942.12
11/14/2022	\$485.53
Totals: 5 Distributions	\$9,868.07
Interest Distribution Date	Amount
11/04/2022	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 6 Distributions	\$9,869.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,382.69	\$5,382.69	\$0.00	\$0.00	\$0.78	\$0.00
004 - BLDG OPERATION & MAINT	\$1,794.23	\$1,794.23	\$0.00	\$0.00	\$0.26	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTM	\$615.17	\$615.17	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$256.32	\$256.32	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$256.32	\$256.32	\$0.00	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$102.53	\$102.53	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIAB	\$907.06	\$907.06	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$297.43	\$297.43	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTL	\$256.32	\$256.32	\$0.00	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,868.07	\$9,868.07	\$0.00	\$0.00	\$1.43	\$0.00

Final Settlement Sheet

McDonough County

U337 - SOUTHEASTERN SCHOOL DIST 337

Current Year Taxes Due

	Original Amount Due	\$312,615.95	
+	Supplements	\$0.00	
-	Cancellations	\$364.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$312,251.07	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$337.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,588.28	

Current Year Taxes Paid

	Real Estate	\$262,676.73
	Railroad	\$49,574.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$337.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,588.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$312,588.28

Interest Distribution

	County Interest	\$45.43
	Township Interest	\$0.00
	Total Interest	\$45.43

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$150,083.30
07/18/2022	\$46,079.97
08/18/2022	\$33,941.72
09/26/2022	\$61,929.72
11/14/2022	\$337.21
11/14/2022	\$20,216.36
Totals: 6 Distributions	\$312,588.28
Interest Distribution Date	Amount
11/04/2022	\$45.43
Totals: 1 Distributions	\$45.43
Grand Totals: 7 Distributions	\$312,633.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$187,188.17	\$187,188.17	\$0.00	\$0.00	\$27.21	\$0.00
004 - BLDG OPERATION & MAINT	\$40,693.06	\$40,693.06	\$0.00	\$0.00	\$5.91	\$0.00
005 - IMRF	\$7,222.98	\$7,222.98	\$0.00	\$0.00	\$1.05	\$0.00
030 - TRANSPORTATION	\$16,277.10	\$16,277.10	\$0.00	\$0.00	\$2.37	\$0.00
031 - WORKING CASH	\$4,069.27	\$4,069.27	\$0.00	\$0.00	\$0.59	\$0.00
032 - FIRE PREV & SAFETY	\$4,069.27	\$4,069.27	\$0.00	\$0.00	\$0.59	\$0.00
033 - SPECIAL EDUCATION	\$3,255.29	\$3,255.29	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INS	\$38,520.89	\$38,520.89	\$0.00	\$0.00	\$5.60	\$0.00
047 - SOCIAL SECURITY	\$7,222.98	\$7,222.98	\$0.00	\$0.00	\$1.05	\$0.00
057 - LEASE-ED FAC COMPTEC	\$4,069.27	\$4,069.27	\$0.00	\$0.00	\$0.59	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$312,588.28	\$312,588.28	\$0.00	\$0.00	\$45.43	\$0.00

Final Settlement Sheet

McDonough County

U347 - LAHARPE ELEMENTARY SCHOOL DIST 347

Current Year Taxes Due

	Original Amount Due	\$17,872.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,872.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,872.98	

Current Year Taxes Paid

	Real Estate	\$17,872.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,872.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,872.98

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	Total Interest	\$2.60

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$3,921.31
07/18/2022	\$6,634.96
08/18/2022	\$2,919.80
09/26/2022	\$3,517.55
11/14/2022	\$879.36
Totals: 5 Distributions	\$17,872.98
Interest Distribution Date	Amount
11/04/2022	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 6 Distributions	\$17,875.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,948.25	\$8,948.25	\$0.00	\$0.00	\$1.30	\$0.00
003 - BOND AND INTEREST	\$2,013.03	\$2,013.03	\$0.00	\$0.00	\$0.29	\$0.00
004 - BLDG OPERATION & MAINT	\$2,423.50	\$2,423.50	\$0.00	\$0.00	\$0.35	\$0.00
005 - IMRF	\$652.49	\$652.49	\$0.00	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTM	\$605.89	\$605.89	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$256.32	\$256.32	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$251.71	\$251.71	\$0.00	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$205.06	\$205.06	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,724.40	\$1,724.40	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$540.62	\$540.62	\$0.00	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTL	\$251.71	\$251.71	\$0.00	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,872.98	\$17,872.98	\$0.00	\$0.00	\$2.60	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$211,212.82
+ Supplements	\$0.00
- Cancellations	\$298.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$210,914.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$44.60
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210,959.33

Current Year Taxes Paid	
+ Real Estate	\$210,914.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$44.60
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$210,959.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$210,959.33

Interest Distribution

County Interest	\$30.66
Township Interest	\$0.00
Total Interest	\$30.66

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$102,558.23
07/18/2022	\$28,128.91
08/18/2022	\$7,281.75
09/26/2022	\$58,356.66
11/14/2022	\$44.60
11/14/2022	\$14,589.18
Totals: 6 Distributions	\$210,959.33
Interest Distribution Date	Amount
11/04/2022	\$30.66
Totals: 1 Distributions	\$30.66
Grand Totals: 7 Distributions	\$210,989.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$130,051.34	\$130,051.34	\$0.00	\$0.00	\$18.91	\$0.00
003 - BOND AND INTEREST	\$14,322.66	\$14,322.66	\$0.00	\$0.00	\$2.08	\$0.00
004 - BLDG OPERATION & MAINT	\$17,340.44	\$17,340.44	\$0.00	\$0.00	\$2.52	\$0.00
005 - IMRF	\$6,790.78	\$6,790.78	\$0.00	\$0.00	\$0.99	\$0.00
030 - TRANSPORTATION	\$6,936.14	\$6,936.14	\$0.00	\$0.00	\$1.01	\$0.00
031 - WORKING CASH	\$1,734.30	\$1,734.30	\$0.00	\$0.00	\$0.25	\$0.00
032 - FIRE PREV & SAFETY	\$1,734.30	\$1,734.30	\$0.00	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$1,387.48	\$1,387.48	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INS	\$23,766.68	\$23,766.68	\$0.00	\$0.00	\$3.45	\$0.00
047 - SOCIAL SECURITY	\$5,160.91	\$5,160.91	\$0.00	\$0.00	\$0.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,734.30	\$1,734.30	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$210,959.33	\$210,959.33	\$0.00	\$0.00	\$30.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$9,379.78	
+	Supplements	\$39.72	
-	Cancellations	\$68.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,001.63	
+	Misc. Adjustments	\$274.29	
	Adjusted Amount Due	\$10,627.14	
+	Prior Year Real Estate Tax	(\$52.87)	
+	Prior Year Mobile Home Tax	\$17.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,591.67	

Current Year Taxes Paid

	Real Estate	\$8,378.98
	Railroad	\$1,888.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$274.29
	Prior Year Real Estate	(\$52.87)
	Prior Year Mobile Home	\$17.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,506.56
+	Hold Back	\$0.00
+	County Trustee	\$85.11
+	Forfeited Tax	\$0.00
	Total	\$10,591.67

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	Total Interest	\$1.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACOMB TWP ROAD & BR	\$844.24	\$843.69
MOUND TWP ROAD & BRIC	\$157.94	\$157.94
Totals	\$1,002.18	\$1,001.63

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$3,803.32
07/18/2022	\$1,173.85
08/18/2022	\$1,299.10
09/26/2022	\$2,169.98
11/14/2022	\$17.40
11/14/2022	\$2,042.91
Totals: 6 Distributions	\$10,506.56
Interest Distribution Date	Amount
11/04/2022	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 7 Distributions	\$10,508.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,022.96	\$3,022.96	\$0.00	\$0.00	\$0.50	\$0.00
007 - ROAD AND BRIDGE	\$1,459.76	\$1,459.76	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$1,832.35	\$1,832.35	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INS	\$2,748.47	\$2,748.47	\$0.00	\$0.00	\$0.44	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$366.50	\$366.50	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$274.87	\$274.87	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORKMANS COMP	\$801.65	\$801.65	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$10,506.56	\$10,506.56	\$0.00	\$0.00	\$1.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$35.10	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$239.19	Back Taxes Collected by TBA
	Totals	2 entries	\$274.29	

McDonough County

VCBC - CITY OF BUSHNELL CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$60,051.36	
+	Supplements	\$16.78	
-	Cancellations	\$370.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$103.51)	
+	Misc. Adjustments	\$703.31	
	Adjusted Amount Due	\$60,297.64	
+	Prior Year Real Estate Tax	(\$109.44)	
+	Prior Year Mobile Home Tax	\$88.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,276.91	

Current Year Taxes Paid

+	Real Estate	\$55,621.29
+	Railroad	\$3,825.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$703.31
+	Prior Year Real Estate	(\$109.44)
+	Prior Year Mobile Home	\$88.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,129.43
+	Hold Back	\$0.00
+	County Trustee	\$147.48
+	Forfeited Tax	\$0.00
	Total	\$60,276.91

Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	Total Interest	\$8.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$103.80	\$103.51
Totals	\$103.80	\$103.51

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$26,172.41
07/18/2022	\$7,982.89
08/18/2022	\$4,351.26
09/26/2022	\$14,716.74
11/14/2022	\$88.71
11/14/2022	\$6,817.42
Totals: 6 Distributions	\$60,129.43
Interest Distribution Date	Amount
11/04/2022	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 7 Distributions	\$60,138.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,129.43	\$60,129.43	\$0.00	\$0.00	\$8.74	\$0.00
Totals	\$60,129.43	\$60,129.43	\$0.00	\$0.00	\$8.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$33.50	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$442.62	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$227.19	Back Taxes Collected by TBA
	Totals	3 entries	\$703.31	

Final Settlement Sheet McDonough County VCBL - VILLAGE OF BLANDINSVILLE

Current Year Taxes Due

	Original Amount Due	\$30,568.34	
+	Supplements	\$0.00	
-	Cancellations	\$150.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,138.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,556.33	
+	Prior Year Real Estate Tax	\$3.18	
+	Prior Year Mobile Home Tax	\$12.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,571.65	

Current Year Taxes Paid

	Real Estate	\$39,458.43
+	Railroad	\$2.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.18
+	Prior Year Mobile Home	\$12.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,476.43
+	Hold Back	\$0.00
+	County Trustee	\$10.16
+	Forfeited Tax	\$85.06
	Total	\$39,571.65

Interest Distribution

	County Interest	\$5.74
	Township Interest	\$0.00
	Total Interest	\$5.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLANDINSVILLE TWP ROAD	\$8,761.93	\$8,755.84
HIRE TWP ROAD & BRIDGE	\$382.60	\$382.60
Totals	\$9,144.53	\$9,138.44

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$19,439.32
07/18/2022	\$6,447.93
08/18/2022	\$2,411.80
09/26/2022	\$7,796.68
11/14/2022	\$12.14
11/14/2022	\$3,368.56
Totals: 6 Distributions	\$39,476.43
Interest Distribution Date	Amount
11/04/2022	\$5.74
Totals: 1 Distributions	\$5.74
Grand Totals: 7 Distributions	\$39,482.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,246.02	\$11,246.02	\$0.00	\$0.00	\$2.12	\$0.00
007 - ROAD AND BRIDGE	\$9,138.44	\$9,138.44	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,757.33	\$6,757.33	\$0.00	\$0.00	\$1.28	\$0.00
027 - AUDIT	\$4,686.79	\$4,686.79	\$0.00	\$0.00	\$0.89	\$0.00
035 - LIABILITY INS	\$7,647.85	\$7,647.85	\$0.00	\$0.00	\$1.45	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,476.43	\$39,476.43	\$0.00	\$0.00	\$5.74	\$0.00

McDonough County

VCBU - CITY OF BUSHNELL SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$144,178.94	
+	Supplements	\$40.35	
-	Cancellations	\$890.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,699.32	
+	Misc. Adjustments	\$2,075.06	
	Adjusted Amount Due	\$152,102.99	
+	Prior Year Real Estate Tax	(\$269.19)	
+	Prior Year Mobile Home Tax	\$214.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,048.20	

Current Year Taxes Paid

	Real Estate	\$140,472.03
	Railroad	\$9,201.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,075.06
	Prior Year Real Estate	(\$269.19)
	Prior Year Mobile Home	\$214.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,693.46
	Hold Back	\$0.00
	County Trustee	\$354.74
	Forfeited Tax	\$0.00
	Total	\$152,048.20

Interest Distribution

	County Interest	\$22.05
	Township Interest	\$0.00
	Total Interest	\$22.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUSHNELL TWP ROAD & B	\$6,711.42	\$6,699.32
Totals	\$6,711.42	\$6,699.32

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$66,032.18
07/18/2022	\$20,141.10
08/18/2022	\$10,996.63
09/26/2022	\$36,883.47
11/14/2022	\$214.40
11/14/2022	\$17,425.68
Totals: 6 Distributions	\$151,693.46
Interest Distribution Date	Amount
11/04/2022	\$22.05
Totals: 1 Distributions	\$22.05
Grand Totals: 7 Distributions	\$151,715.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,699.33	\$6,699.33	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,584.82	\$50,584.82	\$0.00	\$0.00	\$7.69	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,633.30	\$5,633.30	\$0.00	\$0.00	\$0.86	\$0.00
035 - LIABILITY INS	\$52,294.61	\$52,294.61	\$0.00	\$0.00	\$7.95	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,481.40	\$36,481.40	\$0.00	\$0.00	\$5.55	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$151,693.46	\$151,693.46	\$0.00	\$0.00	\$22.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$80.58	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,064.60	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$383.46	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$546.42	Back Taxes Collected by TBA
	Totals	4 entries	\$2,075.06	

McDonough County

VCCC - CITY OF COLCHESTER CORPORATE FUND

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

McDonough County

VCCO - CITY OF COLCHESTER SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$93,707.40	
+	Supplements	\$64.28	
-	Cancellations	\$363.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,268.86	
+	Misc. Adjustments	\$83.40	
	Adjusted Amount Due	\$115,760.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$193.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,954.24	

Current Year Taxes Paid

	Real Estate	\$111,669.66
	Railroad	\$3,647.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$83.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$193.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,594.33
+	Hold Back	\$0.00
+	County Trustee	\$359.91
+	Forfeited Tax	\$0.00
	Total	\$115,954.24

Interest Distribution

	County Interest	\$16.80
	Township Interest	\$0.00
	Total Interest	\$16.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$22,308.87	\$22,268.86
Totals	\$22,308.87	\$22,268.86

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$50,476.88
07/18/2022	\$15,998.28
08/18/2022	\$8,296.21
09/26/2022	\$27,504.91
11/14/2022	\$193.39
11/14/2022	\$13,124.66
Totals: 6 Distributions	\$115,594.33
Interest Distribution Date	Amount
11/04/2022	\$16.80
Totals: 1 Distributions	\$16.80
Grand Totals: 7 Distributions	\$115,611.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,519.87	\$18,519.87	\$0.00	\$0.00	\$3.33	\$0.00
005 - I. M. R. F.	\$5,144.10	\$5,144.10	\$0.00	\$0.00	\$0.93	\$0.00
007 - ROAD AND BRIDGE	\$22,268.86	\$22,268.86	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,144.10	\$5,144.10	\$0.00	\$0.00	\$0.93	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,341.86	\$5,341.86	\$0.00	\$0.00	\$0.96	\$0.00
035 - LIABILITY INS	\$53,342.32	\$53,342.32	\$0.00	\$0.00	\$9.60	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$689.12	\$689.12	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$5,144.10	\$5,144.10	\$0.00	\$0.00	\$0.93	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,594.33	\$115,594.33	\$0.00	\$0.00	\$16.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$83.40	Back Taxes Collected by TBA
Totals	1 entries		\$83.40	

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

Current Year Taxes Due

	Original Amount Due	\$10,300.42	
+	Supplements	\$0.00	
-	Cancellations	\$151.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,806.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,955.90	
+	Prior Year Real EstateTax	\$3.88	
+	Prior Year Mobile Home Tax	\$14.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,974.53	

Current Year Taxes Paid

+	Real Estate	\$11,945.03
+	Railroad	\$6.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.88
+	Prior Year Mobile Home	\$14.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,970.60
+	Hold Back	\$0.00
+	County Trustee	\$3.93
+	Forfeited Tax	\$0.00
	Total	\$11,974.53

Interest Distribution

	County Interest	\$1.74
	Township Interest	\$0.00
	Total Interest	\$1.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$956.01	\$955.88
WALNUT GRV TWP ROAD	\$851.17	\$851.10
Totals	\$1,807.18	\$1,806.98

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$5,638.55
07/18/2022	\$1,758.82
08/18/2022	\$635.38
09/26/2022	\$2,839.87
11/14/2022	\$14.75
11/14/2022	\$1,083.23
Totals: 6 Distributions	\$11,970.60
Interest Distribution Date	Amount
11/04/2022	\$1.74
Totals: 1 Distributions	\$1.74
Grand Totals: 7 Distributions	\$11,972.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,400.62	\$7,400.62	\$0.00	\$0.00	\$1.27	\$0.00
007 - ROAD AND BRIDGE	\$1,806.98	\$1,806.98	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$2,763.00	\$2,763.00	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$11,970.60	\$11,970.60	\$0.00	\$0.00	\$1.74	\$0.00

Final Settlement Sheet McDonough County VCIN - VILLAGE OF INDUSTRY

Current Year Taxes Due

	Original Amount Due	\$15,823.01	
+	Supplements	\$0.00	
-	Cancellations	\$274.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,922.93	
+	Misc. Adjustments	\$140.34	
	Adjusted Amount Due	\$17,612.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,626.47	

Current Year Taxes Paid

+	Real Estate	\$17,422.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$140.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$14.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,577.34
+	Hold Back	\$0.00
+	County Trustee	\$49.13
+	Forfeited Tax	\$0.00
	Total	\$17,626.47

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDUSTRY TWP ROAD & BI	\$1,924.00	\$1,922.93
Totals	\$1,924.00	\$1,922.93

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$7,694.15
07/18/2022	\$2,564.15
08/18/2022	\$812.87
09/26/2022	\$4,657.03
11/14/2022	\$14.30
11/14/2022	\$1,834.84
Totals: 6 Distributions	\$17,577.34
Interest Distribution Date	Amount
11/04/2022	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 7 Distributions	\$17,579.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$1.12	\$0.00
007 - ROAD AND BRIDGE	\$1,922.93	\$1,922.93	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,087.96	\$4,087.96	\$0.00	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$4,666.45	\$4,666.45	\$0.00	\$0.00	\$0.76	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,577.34	\$17,577.34	\$0.00	\$0.00	\$2.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$24.80	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.54	Back Taxes Collected by TBA
	Totals	2 entries	\$140.34	

McDonough County

VCMC - CITY OF MACOMB SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$2,184,288.96	
+	Supplements	\$257.88	
-	Cancellations	\$7,114.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,409.69	
	Adjusted Amount Due	\$2,182,842.36	
+	Prior Year Real Estate Tax	(\$906.01)	
+	Prior Year Mobile Home Tax	\$2,619.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,184,556.02	

Current Year Taxes Paid

	Real Estate	\$2,152,208.46
	Railroad	\$22,964.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,409.69
	Prior Year Real Estate	(\$906.01)
	Prior Year Mobile Home	\$2,619.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,182,296.39
+	Hold Back	\$0.00
+	County Trustee	\$2,136.34
+	Forfeited Tax	\$123.29
	Total	\$2,184,556.02

Interest Distribution

	County Interest	\$317.16
	Township Interest	\$0.00
	Total Interest	\$317.16

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$935,389.17
07/18/2022	\$283,996.39
08/18/2022	\$165,518.52
09/26/2022	\$585,472.65
11/14/2022	\$2,619.67
11/14/2022	\$209,299.99
Totals: 6 Distributions	\$2,182,296.39
Interest Distribution Date	Amount
11/04/2022	\$317.16
Totals: 1 Distributions	\$317.16
Grand Totals: 7 Distributions	\$2,182,613.55

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	(\$0.02)	\$0.00
005 - IMRF	\$953.65	\$953.65	\$0.00	\$0.00	\$0.14	\$0.00
012 - FIRE PROTECTION	\$59,144.59	\$59,144.59	\$0.00	\$0.00	\$8.60	\$0.00
013 - FIRE PENSION	\$1,108,215.93	\$1,108,215.93	\$0.00	\$0.00	\$161.06	\$0.00
013A - FIRE PENSION NON-PTCELL	\$56,355.63	\$56,355.63	\$0.00	\$0.00	\$8.19	\$0.00
014 - POLICE PROTECTION	\$59,144.59	\$59,144.59	\$0.00	\$0.00	\$8.60	\$0.00
015 - POLICE PENSION	\$896,478.62	\$896,478.62	\$0.00	\$0.00	\$130.29	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,001.69	\$1,001.69	\$0.00	\$0.00	\$0.15	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,001.69	\$1,001.69	\$0.00	\$0.00	\$0.15	\$0.00
999 - Pella	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,182,296.39	\$2,182,296.39	\$0.00	\$0.00	\$317.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,353.69	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,393.48	Back Taxes Collected by TBA

Final Settlement Sheet
McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$662.52	Back Taxes Collected by TBA
Totals			3 entries	\$5,409.69

Final Settlement Sheet
McDonough County
VCPC - VILLAGE OF PRAIRIE CITY

Current Year Taxes Due

	Original Amount Due	\$16,191.25	
+	Supplements	\$0.00	
-	Cancellations	\$45.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,145.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$67.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,213.05	

Current Year Taxes Paid

	Real Estate	\$13,555.61
	Railroad	\$2,562.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$67.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,184.74
+	Hold Back	\$0.00
+	County Trustee	\$28.31
+	Forfeited Tax	\$0.00
	Total	\$16,213.05

Interest Distribution

	County Interest	\$2.35
	Township Interest	\$0.00
	Total Interest	\$2.35

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$6,070.38
07/18/2022	\$2,140.27
08/18/2022	\$1,624.35
09/26/2022	\$3,825.48
11/14/2022	\$67.07
11/14/2022	\$2,457.19
Totals: 6 Distributions	\$16,184.74
Interest Distribution Date	Amount
11/04/2022	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 7 Distributions	\$16,187.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,973.99	\$6,973.99	\$0.00	\$0.00	\$1.01	\$0.00
027 - AUDIT	\$3,487.26	\$3,487.26	\$0.00	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,832.51	\$4,832.51	\$0.00	\$0.00	\$0.70	\$0.00
041 - STREET LIGHTING	\$890.98	\$890.98	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$16,184.74	\$16,184.74	\$0.00	\$0.00	\$2.35	\$0.00

Final Settlement Sheet
McDonough County
VCPL - VILLAGE OF PLYMOUTH

Current Year Taxes Due

	Original Amount Due	\$354.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$407.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407.84	

Current Year Taxes Paid

	Real Estate	\$407.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$407.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$407.84

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAMOINE TWP ROAD & BR	\$53.10	\$53.10
Totals	\$53.10	\$53.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$158.25
07/18/2022	\$43.11
08/18/2022	\$11.08
09/26/2022	\$155.59
11/14/2022	\$39.81
Totals: 5 Distributions	\$407.84
Interest Distribution Date	Amount
11/04/2022	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 6 Distributions	\$407.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119.77	\$119.77	\$0.00	\$0.00	\$0.02	\$0.00
007 - ROAD AND BRIDGE	\$53.10	\$53.10	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18.62	\$18.62	\$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	\$104.59	\$104.59	\$0.00	\$0.00	\$0.02	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.07	\$64.07	\$0.00	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$47.69	\$47.69	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$407.84	\$407.84	\$0.00	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,291.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.36	
	Adjusted Amount Due	\$1,298.27	
+	Prior Year Real Estate Tax	\$3.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,301.59	

Current Year Taxes Paid

	Real Estate	\$1,289.42
+	Railroad	\$1.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.36
+	Prior Year Real Estate	\$3.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,300.16
+	Hold Back	\$0.00
+	County Trustee	\$1.43
+	Forfeited Tax	\$0.00
	Total	\$1,301.59

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$612.43
07/18/2022	\$171.10
08/18/2022	\$34.22
09/26/2022	\$380.84
11/14/2022	\$101.57
Totals: 5 Distributions	\$1,300.16
Interest Distribution Date	Amount
11/04/2022	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 6 Distributions	\$1,300.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$975.06	\$975.06	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$325.10	\$325.10	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$1,300.16	\$1,300.16	\$0.00	\$0.00	\$0.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.36	Back Taxes Collected by TBA
Totals 1 entries			\$6.36	

Final Settlement Sheet McDonough County VCTE - VILLAGE OF TENNESSEE

Current Year Taxes Due

	Original Amount Due	\$2,076.13	
+	Supplements	\$0.00	
-	Cancellations	\$4.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,832.73	
+	Misc. Adjustments	\$13.93	
	Adjusted Amount Due	\$3,918.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,923.41	

Current Year Taxes Paid

	Real Estate	\$3,325.35
	Railroad	\$556.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,900.35
+	Hold Back	\$0.00
+	County Trustee	\$23.06
+	Forfeited Tax	\$0.00
	Total	\$3,923.41

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$1,835.99	\$1,832.73
Totals	\$1,835.99	\$1,832.73

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$1,689.45
07/18/2022	\$555.96
08/18/2022	\$426.14
09/26/2022	\$754.95
11/14/2022	\$5.01
11/14/2022	\$468.84
Totals: 6 Distributions	\$3,900.35
Interest Distribution Date	Amount
11/04/2022	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 7 Distributions	\$3,900.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,389.30	\$1,389.30	\$0.00	\$0.00	\$0.39	\$0.00
007 - ROAD AND BRIDGE	\$1,832.73	\$1,832.73	\$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	\$339.63	\$339.63	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INS	\$338.69	\$338.69	\$0.00	\$0.00	\$0.09	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,900.35	\$3,900.35	\$0.00	\$0.00	\$0.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.93	Back Taxes Collected by TBA
Totals			1 entries	\$13.93

**Final Settlement Sheet
McDonough County
VRMC - MACOMB CITY CORPORATE FUND**

Current Year Taxes Due

	Original Amount Due	\$266,672.91	
+	Supplements	\$30.16	
-	Cancellations	\$636.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,165.48)	
+	Misc. Adjustments	\$632.69	
	Adjusted Amount Due	\$255,533.85	
+	Prior Year Real Estate Tax	(\$107.16)	
+	Prior Year Mobile Home Tax	\$307.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$255,734.11	

Current Year Taxes Paid

+	Real Estate	\$251,950.74
+	Railroad	\$2,686.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$632.69
+	Prior Year Real Estate	(\$107.16)
+	Prior Year Mobile Home	\$307.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,469.81
+	Hold Back	\$0.00
+	County Trustee	\$249.88
+	Forfeited Tax	\$14.42
	Total	\$255,734.11

Interest Distribution

	County Interest	\$37.13
	Township Interest	\$0.00
	Total Interest	\$37.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$11,176.69	\$11,165.48
CITY OF MACOMB SPECIAL	\$0.00	\$0.00
Totals	\$11,176.69	\$11,165.48

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$109,456.65
07/18/2022	\$33,059.48
08/18/2022	\$18,994.13
09/26/2022	\$69,282.69
11/14/2022	\$307.42
11/14/2022	\$24,369.44
Totals: 6 Distributions	\$255,469.81
Interest Distribution Date	Amount
11/04/2022	\$37.13
Totals: 1 Distributions	\$37.13
Grand Totals: 7 Distributions	\$255,506.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,469.81	\$255,469.81	\$0.00	\$0.00	\$37.13	\$0.00
Totals	\$255,469.81	\$255,469.81	\$0.00	\$0.00	\$37.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$392.23	In Lieu of Taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$162.98	Back Taxes Collected by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.48	Back Taxes Collected by TBA
	Totals	3 entries	\$632.69	

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

Current Year Taxes Due

	Original Amount Due	\$223,423.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,423.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$223,423.66

Current Year Taxes Paid

+	Real Estate	\$223,423.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,423.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$223,423.66

Interest Distribution

	County Interest	\$32.47
	Township Interest	\$0.00
	Total Interest	\$32.47

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$113,349.52
07/18/2022	\$32,190.88
08/18/2022	\$11,004.66
09/26/2022	\$53,219.34
11/14/2022	\$13,659.26
Totals: 5 Distributions	\$223,423.66
Interest Distribution Date	Amount
11/04/2022	\$32.47
Totals: 1 Distributions	\$32.47
Grand Totals: 6 Distributions	\$223,456.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,423.66	\$223,423.66	\$0.00	\$0.00	\$32.47	\$0.00
Totals	\$223,423.66	\$223,423.66	\$0.00	\$0.00	\$32.47	\$0.00

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$150,355.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,355.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,355.98	

Current Year Taxes Paid

	Real Estate	\$150,355.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,355.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$150,355.98

Interest Distribution

	County Interest	\$21.85
	Township Interest	\$0.00
	Total Interest	\$21.85

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$58,641.95
07/18/2022	\$13,290.40
08/18/2022	\$6,204.66
09/26/2022	\$56,268.46
11/14/2022	\$15,950.51
Totals: 5 Distributions	\$150,355.98
Interest Distribution Date	Amount
11/04/2022	\$21.85
Totals: 1 Distributions	\$21.85
Grand Totals: 6 Distributions	\$150,377.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,355.98	\$150,355.98	\$0.00	\$0.00	\$21.85	\$0.00
Totals	\$150,355.98	\$150,355.98	\$0.00	\$0.00	\$21.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,869.10	
+	Supplements	\$0.00	
-	Cancellations	\$34.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,835.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,835.04	

Current Year Taxes Paid

	Real Estate	\$58,724.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,724.98
+	Hold Back	\$0.00
+	County Trustee	\$110.06
+	Forfeited Tax	\$0.00
	Total	\$58,835.04

Interest Distribution

	County Interest	\$8.53
	Township Interest	\$0.00
	Total Interest	\$8.53

Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$25,292.39
07/18/2022	\$7,443.72
08/18/2022	\$14,341.64
09/26/2022	\$8,480.78
11/14/2022	\$3,166.45
Totals: 5 Distributions	\$58,724.98
Interest Distribution Date	Amount
11/04/2022	\$8.53
Totals: 1 Distributions	\$8.53
Grand Totals: 6 Distributions	\$58,733.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,724.98	\$58,724.98	\$0.00	\$0.00	\$8.53	\$0.00
Totals	\$58,724.98	\$58,724.98	\$0.00	\$0.00	\$8.53	\$0.00

Final Settlement Sheet
McDonough County
County Summary

Current Year Taxes Due

	Original Amount Due	\$48,301,514.28	
+	Supplements	\$20,063.74	
-	Cancellations	\$135,363.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86,944.24	
	Adjusted Amount Due	\$48,273,158.38	
+	Prior Year Real EstateTax	(\$1,419.00)	
+	Prior Year Mobile HomeTax	\$36,898.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,308,638.22	

Current Year Taxes Paid

+	Real Estate	\$46,865,981.52
+	Railroad	\$1,284,767.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$86,944.24
+	Prior Year Real EstateTax	(\$1,419.00)
+	Prior Year Mobile HomeTax	\$36,898.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,273,173.04
+	Hold Back	\$0.00
+	County Trustee	\$32,939.54
+	Forfeited Tax	\$2,525.64
	Total	\$48,308,638.22

Interest Distribution

	County Interest	\$7,015.70
	Township Interest	\$0.00
	Total Interest	\$7,015.70