

McDonough County

AAMA - MACOMB AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$218,616.13	
+	Supplements	\$92.30	
-	Cancellations	\$1,416.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$332.94	
	Adjusted Amount Due	\$217,625.09	
+	Prior Year Real Estate Tax	(\$999.21)	
+	Prior Year Mobile Home Tax	\$366.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,992.12	

Current Year Taxes Paid

	Real Estate	\$214,655.72
	Railroad	\$2,531.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$332.94
	Prior Year Real Estate	(\$999.21)
	Prior Year Mobile Home	\$366.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,887.13
+	Hold Back	\$0.00
+	County Trustee	\$92.45
+	Forfeited Tax	\$12.54
	Total	\$216,992.12

Interest Distribution

	County Interest	\$258.69
	Township Interest	\$0.00
	Total Interest	\$258.69

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$43,162.67
07/14/2023	\$65,898.45
09/11/2023	\$82,277.83
11/08/2023	\$366.24
11/08/2023	\$25,181.94
Totals: 5 Distributions	\$216,887.13
Interest Distribution Date	Amount
11/07/2023	\$258.69
Totals: 1 Distributions	\$258.69
Grand Totals: 6 Distributions	\$217,145.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,787.81	\$106,787.81	\$0.00	\$0.00	\$127.37	\$0.00
003 - BOND AND INTEREST	\$83,047.60	\$83,047.60	\$0.00	\$0.00	\$99.05	\$0.00
027 - AUDIT	\$4,595.85	\$4,595.85	\$0.00	\$0.00	\$5.48	\$0.00
047 - SOCIAL SECURITY	\$4,139.75	\$4,139.75	\$0.00	\$0.00	\$4.94	\$0.00
062 - WORKMANS COMP	\$18,316.12	\$18,316.12	\$0.00	\$0.00	\$21.85	\$0.00
Totals	\$216,887.13	\$216,887.13	\$0.00	\$0.00	\$258.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$332.94	Payment in Lieu of Tax by TBA
Totals	1 entries		\$332.94	

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	\$1,381,155.94
+ Supplements	\$417.18
- Cancellations	\$4,819.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.90
+/- Road & Bridge Transfer	(\$19,524.78)
+ Misc. Adjustments	\$995.87
Adjusted Amount Due	\$1,358,225.72
+ Prior Year Real Estate Tax	(\$2,040.41)
+ Prior Year Mobile Home Tax	\$1,125.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,357,310.53

Current Year Taxes Paid	
+ Real Estate	\$1,314,241.94
+ Railroad	\$42,285.26
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$995.87
+ Prior Year Real Estate	(\$2,040.41)
+ Prior Year Mobile Home	\$1,125.22
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,356,607.88
+ Hold Back	\$0.00
+ County Trustee	\$612.29
+ Forfeited Tax	\$90.36
Total	\$1,357,310.53

Interest Distribution	
County Interest	\$1,618.31
Township Interest	\$0.00
Total Interest	\$1,618.31

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$19,535.01	\$19,524.78
CITY OF MACOMB SPECIAL	\$0.00	\$0.00
Totals	\$19,535.01	\$19,524.78

Distribution Summary	
Tax Distribution Date	Amount
06/02/2023	\$241,567.55
07/14/2023	\$503,577.26
09/11/2023	\$471,164.26
11/08/2023	\$1,125.22
11/08/2023	\$139,173.59
Totals: 5 Distributions	\$1,356,607.88
Interest Distribution Date	Amount
11/07/2023	\$1,618.31
Totals: 1 Distributions	\$1,618.31
Grand Totals: 6 Distributions	\$1,358,226.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,356,607.88	\$1,356,607.88	\$0.00	\$0.00	\$1,618.31	\$0.00
Totals	\$1,356,607.88	\$1,356,607.88	\$0.00	\$0.00	\$1,618.31	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$759.95	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$161.27	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.65	Back Tax Collected by TBA
Totals 3 entries			\$995.87	

McDonough County

CT55 - COUNTY TAX - SPECIAL USE FUNDS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,033,820.19	+	Real Estate	\$5,862,635.26
+	Supplements	\$1,848.86	+	Railroad	\$187,389.52
-	Cancellations	\$21,357.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,413.22
+	Mobile Home	\$3.98	+	Prior Year Real Estate	(\$9,087.32)
+/-	Road & Bridge Transfer	\$38,823.41	+	Prior Year Mobile Home	\$5,001.33
+	Misc. Adjustments	\$4,413.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,057,552.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,087.32)		Total Collected	\$6,050,352.01
+	Prior Year Mobile Home Tax	\$5,001.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,713.87
	Total Amount Due	\$6,053,466.38	+	Forfeited Tax	\$400.50
				Total	\$6,053,466.38

Interest Distribution

County Interest	\$7,217.50
Township Interest	\$0.00
Total Interest	\$7,217.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$19,535.01	\$19,524.78
MACOMB CITY TWP CORP	\$7,458.95	\$7,455.46
CITY OF BUSHNELL CORP	\$79.71	\$79.52
MACOMB CITY CORPORAT	\$11,769.14	\$11,763.65
Totals	\$38,842.81	\$38,823.41

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,088,462.07
07/14/2023	\$2,241,037.95
09/11/2023	\$2,092,827.67
11/08/2023	\$5,001.33
11/08/2023	\$623,022.99
Totals: 5 Distributions	\$6,050,352.01
Interest Distribution Date	Amount
11/07/2023	\$7,217.50
Totals: 1 Distributions	\$7,217.50
Grand Totals: 6 Distributions	\$6,057,569.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$217,292.78	\$217,292.78	\$0.00	\$0.00	\$260.89	\$0.00
005 - IMRF	\$886,069.27	\$886,069.27	\$0.00	\$0.00	\$1,063.82	\$0.00
006 - COUNTY HIGHWAY	\$901,326.51	\$901,326.51	\$0.00	\$0.00	\$1,082.14	\$0.00
008 - BRIDGES	\$229,147.43	\$229,147.43	\$0.00	\$0.00	\$275.12	\$0.00
018 - MENTAL HEALTH FACILITY	\$399,886.87	\$399,886.87	\$0.00	\$0.00	\$480.11	\$0.00
020 - T.B. SAN	\$39,898.50	\$39,898.50	\$0.00	\$0.00	\$47.90	\$0.00
021 - FED AID MATCHING	\$224,145.85	\$224,145.85	\$0.00	\$0.00	\$269.11	\$0.00
022 - MULTI-COUNTY HEALTH DEPT	\$336,164.67	\$336,164.67	\$0.00	\$0.00	\$403.60	\$0.00
035 - LIABILITY INS	\$946,178.53	\$946,178.53	\$0.00	\$0.00	\$1,135.99	\$0.00
047 - SOCIAL SECURITY	\$811,730.69	\$811,730.69	\$0.00	\$0.00	\$974.57	\$0.00
053 - COOP EXTENSION EDUCATION	\$171,358.64	\$171,358.64	\$0.00	\$0.00	\$205.73	\$0.00
055 - VETERANS ASSISTANCE	\$49,847.59	\$49,847.59	\$0.00	\$0.00	\$59.85	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$348,746.81	\$348,746.81	\$0.00	\$0.00	\$418.71	\$0.00
113 - NRSG HOME/SHELT CARE	\$399,886.87	\$399,886.87	\$0.00	\$0.00	\$480.11	\$0.00
142 - SR CIT TRANSPORTATION	\$49,847.59	\$49,847.59	\$0.00	\$0.00	\$59.85	\$0.00
999 - Economic Development	\$38,823.41	\$38,823.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,050,352.01	\$6,050,352.01	\$0.00	\$0.00	\$7,217.50	\$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>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,367.75	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$714.66	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$330.81	Back Tax Collected by TBA
Totals 3 entries			\$4,413.22	

McDonough County

FDBH - FIRE DISTRICT - BLANDINSVILLE-HIRE

Current Year Taxes Due

	Original Amount Due	\$158,563.69	
+	Supplements	\$0.00	
-	Cancellations	\$119.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.94	
	Adjusted Amount Due	\$158,474.57	
+	Prior Year Real Estate Tax	\$26.56	
+	Prior Year Mobile Home Tax	\$31.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,532.29	

Current Year Taxes Paid

	Real Estate	\$158,220.22
	Railroad	\$45.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.94
	Prior Year Real Estate	\$26.56
	Prior Year Mobile Home	\$31.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,353.42
+	Hold Back	\$0.00
+	County Trustee	\$98.14
+	Forfeited Tax	\$80.73
	Total	\$158,532.29

Interest Distribution

	County Interest	\$188.90
	Township Interest	\$0.00
	Total Interest	\$188.90

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$25,840.99
07/14/2023	\$76,955.69
09/11/2023	\$43,891.76
11/08/2023	\$31.16
11/08/2023	\$11,633.82
Totals: 5 Distributions	\$158,353.42
Interest Distribution Date	Amount
11/07/2023	\$188.90
Totals: 1 Distributions	\$188.90
Grand Totals: 6 Distributions	\$158,542.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,531.38	\$144,531.38	\$0.00	\$0.00	\$172.41	\$0.00
027 - AUDIT	\$987.65	\$987.65	\$0.00	\$0.00	\$1.18	\$0.00
062 - WORKMANS COMP	\$12,834.39	\$12,834.39	\$0.00	\$0.00	\$15.31	\$0.00
Totals	\$158,353.42	\$158,353.42	\$0.00	\$0.00	\$188.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.53	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.41	Back Tax Collected by TBA
Totals 2 entries			\$29.94	

Final Settlement Sheet McDonough County FDBU - BUSHNELL FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$284,226.03
+ Supplements	\$236.96
- Cancellations	\$1,207.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$446.78
Adjusted Amount Due	\$283,702.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$178.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$283,880.55

Current Year Taxes Paid	
+ Real Estate	\$260,513.06
+ Railroad	\$22,448.38
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$446.78
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$178.32
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$283,586.54
+ Hold Back	\$0.00
+ County Trustee	\$294.01
+ Forfeited Tax	\$0.00
Total	\$283,880.55

Interest Distribution

County Interest	\$338.29
Township Interest	\$0.00
Total Interest	\$338.29

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$46,579.71
07/14/2023	\$106,057.59
09/11/2023	\$98,802.04
11/08/2023	\$178.32
11/08/2023	\$31,968.88
Totals: 5 Distributions	\$283,586.54
Interest Distribution Date	Amount
11/07/2023	\$338.29
Totals: 1 Distributions	\$338.29
Grand Totals: 6 Distributions	\$283,924.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,971.36	\$233,971.36	\$0.00	\$0.00	\$279.11	\$0.00
027 - AUDIT	\$2,744.56	\$2,744.56	\$0.00	\$0.00	\$3.27	\$0.00
035 - LIABILITY INS	\$34,338.92	\$34,338.92	\$0.00	\$0.00	\$40.96	\$0.00
062 - WORKMANS COMP	\$12,531.70	\$12,531.70	\$0.00	\$0.00	\$14.95	\$0.00
Totals	\$283,586.54	\$283,586.54	\$0.00	\$0.00	\$338.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$128.92	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$268.50	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.36	Back Tax Collected by TBA
Totals 3 entries			\$446.78	

McDonough County

FDCO - COLCHESTER FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$300,133.90	
+	Supplements	\$39.89	
-	Cancellations	\$1,099.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.15	
	Adjusted Amount Due	\$299,127.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$321.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299,449.42	

Current Year Taxes Paid

	Real Estate	\$298,648.41
	Railroad	\$58.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$53.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$321.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,082.22
+	Hold Back	\$0.00
+	County Trustee	\$367.20
+	Forfeited Tax	\$0.00
	Total	\$299,449.42

Interest Distribution

	County Interest	\$356.78
	Township Interest	\$0.00
	Total Interest	\$356.78

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$55,610.23
07/14/2023	\$107,278.17
09/11/2023	\$99,611.86
11/08/2023	\$321.88
11/08/2023	\$36,260.08
Totals: 5 Distributions	\$299,082.22
Interest Distribution Date	Amount
11/07/2023	\$356.78
Totals: 1 Distributions	\$356.78
Grand Totals: 6 Distributions	\$299,439.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,759.51	\$129,759.51	\$0.00	\$0.00	\$154.79	\$0.00
027 - AUDIT	\$2,168.36	\$2,168.36	\$0.00	\$0.00	\$2.59	\$0.00
035 - LIABILITY INS	\$15,771.20	\$15,771.20	\$0.00	\$0.00	\$18.81	\$0.00
064 - AMBULANCE	\$151,383.15	\$151,383.15	\$0.00	\$0.00	\$180.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$299,082.22	\$299,082.22	\$0.00	\$0.00	\$356.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$53.15	Back Tax Collected by TBA
Totals			1 entries	\$53.15

McDonough County

FDEC - EMMET-CHALMERS FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$37,198.23	
+	Supplements	\$7.59	
-	Cancellations	\$126.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,078.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,090.40	

Current Year Taxes Paid

+	Real Estate	\$36,729.38
+	Railroad	\$349.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,090.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,090.40

Interest Distribution

	County Interest	\$44.25
	Township Interest	\$0.00
	Total Interest	\$44.25

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$7,444.43
07/14/2023	\$12,460.34
09/11/2023	\$13,415.54
11/08/2023	\$11.52
11/08/2023	\$3,758.57
Totals: 5 Distributions	\$37,090.40
Interest Distribution Date	Amount
11/07/2023	\$44.25
Totals: 1 Distributions	\$44.25
Grand Totals: 6 Distributions	\$37,134.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,874.78	\$25,874.78	\$0.00	\$0.00	\$30.87	\$0.00
003 - BONDS AND INTEREST	\$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	\$11,215.62	\$11,215.62	\$0.00	\$0.00	\$13.38	\$0.00
Totals	\$37,090.40	\$37,090.40	\$0.00	\$0.00	\$44.25	\$0.00

McDonough County

FDGS - GOOD HOPE-SCIOTA FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$111,134.88		+	Real Estate	\$110,979.62
+	Supplements	\$0.00		+	Railroad	\$37.10
-	Cancellations	\$106.86		+	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	\$18.42
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,028.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$111,035.14
+	Prior Year Mobile Home Tax	\$18.42		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	\$11.30
	Total Amount Due	\$111,046.44		+	Forfeited Tax	\$0.00
					Total	\$111,046.44

Interest Distribution	
County Interest	\$132.45
Township Interest	\$0.00
Total Interest	\$132.45

Distribution Summary	
Tax Distribution Date	Amount
06/02/2023	\$20,109.90
07/14/2023	\$50,898.49
09/11/2023	\$32,229.35
11/08/2023	\$18.42
11/08/2023	\$7,778.98
Totals: 5 Distributions	\$111,035.14
Interest Distribution Date	Amount
11/07/2023	\$132.45
Totals: 1 Distributions	\$132.45
Grand Totals: 6 Distributions	\$111,167.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,930.20	\$104,930.20	\$0.00	\$0.00	\$125.16	\$0.00
027 - AUDIT	\$104.82	\$104.82	\$0.00	\$0.00	\$0.13	\$0.00
062 - WORKMANS COMP	\$6,000.12	\$6,000.12	\$0.00	\$0.00	\$7.16	\$0.00
Totals	\$111,035.14	\$111,035.14	\$0.00	\$0.00	\$132.45	\$0.00

Final Settlement Sheet
McDonough County
FDIN - INDUSTRY FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$56,378.84
+ Supplements	\$23.68
- Cancellations	\$55.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,346.73
+ Prior Year Real Estate Tax	(\$15.46)
+ Prior Year Mobile Home Tax	\$11.43
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,342.70

Current Year Taxes Paid	
+ Real Estate	\$56,343.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15.46)
+ Prior Year Mobile Home	\$11.43
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,339.41
+ Hold Back	\$0.00
+ County Trustee	\$3.29
+ Forfeited Tax	\$0.00
Total	\$56,342.70

Interest Distribution	
County Interest	\$67.21
Township Interest	\$0.00
Total Interest	\$67.21

Distribution Summary	
Tax Distribution Date	Amount
06/02/2023	\$8,166.28
07/14/2023	\$22,402.28
09/11/2023	\$20,222.92
11/08/2023	\$11.43
11/08/2023	\$5,536.50
Totals: 5 Distributions	\$56,339.41
Interest Distribution Date	Amount
11/07/2023	\$67.21
Totals: 1 Distributions	\$67.21
Grand Totals: 6 Distributions	\$56,406.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,572.30	\$53,572.30	\$0.00	\$0.00	\$63.90	\$0.00
027 - AUDIT	\$63.55	\$63.55	\$0.00	\$0.00	\$0.08	\$0.00
062 - WORKMANS COMP	\$2,703.56	\$2,703.56	\$0.00	\$0.00	\$3.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,339.41	\$56,339.41	\$0.00	\$0.00	\$67.21	\$0.00

Final Settlement Sheet McDonough County FDLH - LAHARPE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$3,030.56
+ 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	\$3,030.56
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,030.56

Current Year Taxes Paid	
+ Real Estate	\$3,030.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,030.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,030.56

Interest Distribution

County Interest	\$3.62
Township Interest	\$0.00
Total Interest	\$3.62

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$458.11
07/14/2023	\$1,275.29
09/11/2023	\$782.98
11/08/2023	\$514.18
Totals: 4 Distributions	\$3,030.56
Interest Distribution Date	Amount
11/07/2023	\$3.62
Totals: 1 Distributions	\$3.62
Grand Totals: 5 Distributions	\$3,034.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,044.82	\$2,044.82	\$0.00	\$0.00	\$2.44	\$0.00
027 - AUDIT	\$34.08	\$34.08	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$317.22	\$317.22	\$0.00	\$0.00	\$0.38	\$0.00
064 - AMBULANCE SERVICE	\$634.44	\$634.44	\$0.00	\$0.00	\$0.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,030.56	\$3,030.56	\$0.00	\$0.00	\$3.62	\$0.00

Final Settlement Sheet
McDonough County
FDNS - NEW SALEM FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$69,156.47
+ Supplements	\$0.00
- Cancellations	\$39.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,116.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.83
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,123.45

Current Year Taxes Paid	
+ Real Estate	\$64,284.12
+ Railroad	\$4,832.50
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$6.83
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,123.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,123.45

Interest Distribution

County Interest	\$82.46
Township Interest	\$0.00
Total Interest	\$82.46

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$12,244.56
07/14/2023	\$27,652.77
09/11/2023	\$22,546.05
11/08/2023	\$6.83
11/08/2023	\$6,673.24
Totals: 5 Distributions	\$69,123.45
Interest Distribution Date	Amount
11/07/2023	\$82.46
Totals: 1 Distributions	\$82.46
Grand Totals: 6 Distributions	\$69,205.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,972.44	\$63,972.44	\$0.00	\$0.00	\$76.31	\$0.00
027 - AUDIT	\$300.90	\$300.90	\$0.00	\$0.00	\$0.36	\$0.00
062 - WORKMANS COMP	\$4,850.11	\$4,850.11	\$0.00	\$0.00	\$5.79	\$0.00
Totals	\$69,123.45	\$69,123.45	\$0.00	\$0.00	\$82.46	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$21,798.61
+ Supplements	\$0.00
- Cancellations	\$66.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,732.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$24.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,757.19

Current Year Taxes Paid	
+ Real Estate	\$18,027.45
+ Railroad	\$3,704.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$24.88
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,757.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,757.19

Interest Distribution

County Interest	\$25.95
Township Interest	\$0.00
Total Interest	\$25.95

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$3,433.27
07/14/2023	\$8,455.64
09/11/2023	\$7,702.42
11/08/2023	\$24.88
11/08/2023	\$2,140.98
Totals: 5 Distributions	\$21,757.19
Interest Distribution Date	Amount
11/07/2023	\$25.95
Totals: 1 Distributions	\$25.95
Grand Totals: 6 Distributions	\$21,783.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,915.83	\$17,915.83	\$0.00	\$0.00	\$21.37	\$0.00
035 - LIABILITY INSURANCE	\$3,841.36	\$3,841.36	\$0.00	\$0.00	\$4.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,757.19	\$21,757.19	\$0.00	\$0.00	\$25.95	\$0.00

Final Settlement Sheet McDonough County FDTG - TABLE GROVE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$8,833.05
+ 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	\$8,833.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,834.83

Current Year Taxes Paid	
+ Real Estate	\$8,833.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.78
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,834.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,834.83

Interest Distribution

County Interest	\$10.54
Township Interest	\$0.00
Total Interest	\$10.54

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$2,567.79
07/14/2023	\$2,424.65
09/11/2023	\$2,705.78
11/08/2023	\$1.78
11/08/2023	\$1,134.83
Totals: 5 Distributions	\$8,834.83
Interest Distribution Date	Amount
11/07/2023	\$10.54
Totals: 1 Distributions	\$10.54
Grand Totals: 6 Distributions	\$8,845.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,144.58	\$8,144.58	\$0.00	\$0.00	\$9.72	\$0.00
027 - AUDIT	\$48.77	\$48.77	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INS	\$320.74	\$320.74	\$0.00	\$0.00	\$0.38	\$0.00
062 - WORKMANS COMP	\$320.74	\$320.74	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$8,834.83	\$8,834.83	\$0.00	\$0.00	\$10.54	\$0.00

Final Settlement Sheet
McDonough County
FDVE - VERMONT FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$10,648.95
+ Supplements	\$0.00
- Cancellations	\$10.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,638.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,640.17

Current Year Taxes Paid	
+ Real Estate	\$10,638.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.62
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,640.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,640.17

Interest Distribution	
County Interest	\$12.69
Township Interest	\$0.00
Total Interest	\$12.69

Distribution Summary	
Tax Distribution Date	Amount
06/02/2023	\$1,900.30
07/14/2023	\$3,946.17
09/11/2023	\$3,717.19
11/08/2023	\$1.62
11/08/2023	\$1,074.89
Totals: 5 Distributions	\$10,640.17
Interest Distribution Date	Amount
11/07/2023	\$12.69
Totals: 1 Distributions	\$12.69
Grand Totals: 6 Distributions	\$10,652.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,640.17	\$10,640.17	\$0.00	\$0.00	\$12.69	\$0.00
Totals	\$10,640.17	\$10,640.17	\$0.00	\$0.00	\$12.69	\$0.00

McDonough County

J518 - JUNIOR COLLEGE - 518 - CARL SANDBURG

Current Year Taxes Due

	Original Amount Due	\$1,438,535.03
+	Supplements	\$472.14
-	Cancellations	\$3,481.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$712.39
	Adjusted Amount Due	\$1,436,238.06
+	Prior Year Real Estate Tax	\$51.96
+	Prior Year Mobile Home Tax	\$731.96
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,437,021.98

Current Year Taxes Paid

+	Real Estate	\$1,376,230.92
+	Railroad	\$58,220.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$712.39
+	Prior Year Real Estate	\$51.96
+	Prior Year Mobile Home	\$731.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,435,948.05
+	Hold Back	\$0.00
+	County Trustee	\$923.99
+	Forfeited Tax	\$149.94
	Total	\$1,437,021.98

Interest Distribution

	County Interest	\$1,712.95
	Township Interest	\$0.00
	Total Interest	\$1,712.95

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$238,873.02
07/14/2023	\$598,366.57
09/11/2023	\$460,333.84
11/08/2023	\$731.96
11/08/2023	\$137,642.66
Totals: 5 Distributions	\$1,435,948.05
Interest Distribution Date	Amount
11/07/2023	\$1,712.95
Totals: 1 Distributions	\$1,712.95
Grand Totals: 6 Distributions	\$1,437,661.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$417,965.71	\$417,965.71	\$0.00	\$0.00	\$498.60	\$0.00
027 - AUDIT	\$11,760.43	\$11,760.43	\$0.00	\$0.00	\$14.03	\$0.00
035 - LIABILITY INS	\$290,647.37	\$290,647.37	\$0.00	\$0.00	\$346.71	\$0.00
047 - SOCIAL SECURITY	\$19,616.48	\$19,616.48	\$0.00	\$0.00	\$23.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$117,604.14	\$117,604.14	\$0.00	\$0.00	\$140.29	\$0.00
141 - PROT HEALTH SAFETY	\$29,541.76	\$29,541.76	\$0.00	\$0.00	\$35.24	\$0.00
149 - STTEWIDE AVE ADDT TX	\$148,958.07	\$148,958.07	\$0.00	\$0.00	\$177.69	\$0.00
159 - ED PURPOSE (COLLEGE)	\$399,854.09	\$399,854.09	\$0.00	\$0.00	\$476.99	\$0.00
Totals	\$1,435,948.05	\$1,435,948.05	\$0.00	\$0.00	\$1,712.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$179.65	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$374.14	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$158.60	Back Tax Collected by TBA
	Totals	3 entries	\$712.39	

McDonough County

J534 - JUNIOR COLLEGE - 534 - SPOON RIVER

Current Year Taxes Due

	Original Amount Due	\$1,954,788.08	
+	Supplements	\$563.33	
-	Cancellations	\$8,749.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,815.89	
	Adjusted Amount Due	\$1,948,420.51	
+	Prior Year Real Estate Tax	(\$5,516.12)	
+	Prior Year Mobile Home Tax	\$2,127.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,945,031.96	

Current Year Taxes Paid

	Real Estate	\$1,900,653.00
	Railroad	\$45,319.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,815.89
	Prior Year Real Estate	(\$5,516.12)
	Prior Year Mobile Home	\$2,127.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,944,399.84
	Hold Back	\$0.00
	County Trustee	\$564.27
	Forfeited Tax	\$67.85
	Total	\$1,945,031.96

Interest Distribution

	County Interest	\$2,319.49
	Township Interest	\$0.00
	Total Interest	\$2,319.49

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$371,674.96
07/14/2023	\$645,347.05
09/11/2023	\$713,535.30
11/08/2023	\$2,127.57
11/08/2023	\$211,714.96
Totals: 5 Distributions	\$1,944,399.84
Interest Distribution Date	Amount
11/07/2023	\$2,319.49
Totals: 1 Distributions	\$2,319.49
Grand Totals: 6 Distributions	\$1,946,719.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$819,033.72	\$819,033.72	\$0.00	\$0.00	\$977.02	\$0.00
027 - AUDIT	\$14,015.24	\$14,015.24	\$0.00	\$0.00	\$16.72	\$0.00
035 - LIABILITY INS	\$220,364.67	\$220,364.67	\$0.00	\$0.00	\$262.87	\$0.00
047 - SOCIAL SECURITY	\$48,209.45	\$48,209.45	\$0.00	\$0.00	\$57.51	\$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)	\$137,735.45	\$137,735.45	\$0.00	\$0.00	\$164.31	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$62,391.91	\$62,391.91	\$0.00	\$0.00	\$74.43	\$0.00
149 - STTEWIDE AVE ADDT TX	\$91,738.72	\$91,738.72	\$0.00	\$0.00	\$109.44	\$0.00
159 - ED PURPOSE (COLLEGE)	\$550,910.68	\$550,910.68	\$0.00	\$0.00	\$657.19	\$0.00
Totals	\$1,944,399.84	\$1,944,399.84	\$0.00	\$0.00	\$2,319.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,799.30	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.59	Back Tax Collected by TBA
	Totals	2 entries	\$1,815.89	

McDonough County

LYBH - BLANDINSVILLE-HIRE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$123,339.52
+	Supplements	\$0.00
-	Cancellations	\$121.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.57
	Adjusted Amount Due	\$123,230.03
+	Prior Year Real Estate Tax	\$12.53
+	Prior Year Mobile Home Tax	\$22.30
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$123,264.86

Current Year Taxes Paid

+	Real Estate	\$123,104.87
+	Railroad	\$41.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.57
+	Prior Year Real Estate	\$12.53
+	Prior Year Mobile Home	\$22.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,192.29
+	Hold Back	\$0.00
+	County Trustee	\$41.37
+	Forfeited Tax	\$31.20
	Total	\$123,264.86

Interest Distribution

	County Interest	\$146.96
	Township Interest	\$0.00
	Total Interest	\$146.96

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$20,867.93
07/14/2023	\$58,818.82
09/11/2023	\$34,550.68
11/08/2023	\$22.30
11/08/2023	\$8,932.56
Totals: 5 Distributions	\$123,192.29
Interest Distribution Date	Amount
11/07/2023	\$146.96
Totals: 1 Distributions	\$146.96
Grand Totals: 6 Distributions	\$123,339.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,470.02	\$117,470.02	\$0.00	\$0.00	\$140.13	\$0.00
035 - LIABILITY INS	\$494.61	\$494.61	\$0.00	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$4,432.34	\$4,432.34	\$0.00	\$0.00	\$5.29	\$0.00
060 - UNEMPLOYMENT	\$300.71	\$300.71	\$0.00	\$0.00	\$0.36	\$0.00
062 - WORKMANS COMP	\$494.61	\$494.61	\$0.00	\$0.00	\$0.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,192.29	\$123,192.29	\$0.00	\$0.00	\$146.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.57	Back Tax Collected by TBA
Totals			1 entries	\$11.57

Final Settlement Sheet

McDonough County

LYBU - BUSHNELL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$78,988.14	
+	Supplements	\$63.57	
-	Cancellations	\$326.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.64	
	Adjusted Amount Due	\$78,850.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$48.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,898.28	

Current Year Taxes Paid

+	Real Estate	\$72,074.27
+	Railroad	\$6,575.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$124.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$48.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,822.30
+	Hold Back	\$0.00
+	County Trustee	\$75.98
+	Forfeited Tax	\$0.00
	Total	\$78,898.28

Interest Distribution

	County Interest	\$94.03
	Township Interest	\$0.00
	Total Interest	\$94.03

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$13,220.84
07/14/2023	\$29,597.55
09/11/2023	\$27,269.72
11/08/2023	\$48.25
11/08/2023	\$8,685.94
Totals: 5 Distributions	\$78,822.30
Interest Distribution Date	Amount
11/07/2023	\$94.03
Totals: 1 Distributions	\$94.03
Grand Totals: 6 Distributions	\$78,916.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,640.93	\$74,640.93	\$0.00	\$0.00	\$89.05	\$0.00
027 - AUDIT	\$598.27	\$598.27	\$0.00	\$0.00	\$0.71	\$0.00
035 - LIABILITY INS	\$1,971.04	\$1,971.04	\$0.00	\$0.00	\$2.35	\$0.00
047 - SOCIAL SECURITY	\$1,612.06	\$1,612.06	\$0.00	\$0.00	\$1.92	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,822.30	\$78,822.30	\$0.00	\$0.00	\$94.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$36.83	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.71	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.10	Back Tax Collected by TBA
Totals 3 entries			\$124.64	

Final Settlement Sheet McDonough County LYCO - COLCHESTER LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$28,744.68	+ Real Estate	\$27,084.30
+ Supplements	\$19.41	+ Railroad	\$1,236.24
- Cancellations	\$342.14	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$9.09
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$53.76
+ Misc. Adjustments	\$9.09	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,431.04	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$28,383.39
+ Prior Year Mobile Home Tax	\$53.76	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$101.41
Total Amount Due	\$28,484.80	+ Forfeited Tax	\$0.00
		Total	\$28,484.80

Interest Distribution

County Interest	\$33.86
Township Interest	\$0.00
Total Interest	\$33.86

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$5,864.64
07/14/2023	\$8,873.27
09/11/2023	\$9,493.05
11/08/2023	\$53.76
11/08/2023	\$4,098.67
Totals: 5 Distributions	\$28,383.39
Interest Distribution Date	Amount
11/07/2023	\$33.86
Totals: 1 Distributions	\$33.86
Grand Totals: 6 Distributions	\$28,417.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,893.03	\$24,893.03	\$0.00	\$0.00	\$29.70	\$0.00
035 - LIABILITY INS	\$2,372.22	\$2,372.22	\$0.00	\$0.00	\$2.83	\$0.00
047 - SOCIAL SECURITY	\$1,118.14	\$1,118.14	\$0.00	\$0.00	\$1.33	\$0.00
Totals	\$28,383.39	\$28,383.39	\$0.00	\$0.00	\$33.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.09	Back Tax Collected by TBA
Totals			\$9.09	

McDonough County

LYGW - GREAT WEST CENTRAL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$15,079.71	
+	Supplements	\$0.00	
-	Cancellations	\$5.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,074.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,088.71	

Current Year Taxes Paid

	Real Estate	\$12,589.29
	Railroad	\$2,485.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,088.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,088.71

Interest Distribution

	County Interest	\$18.00
	Township Interest	\$0.00
	Total Interest	\$18.00

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$2,310.33
07/14/2023	\$5,795.55
09/11/2023	\$5,436.36
11/08/2023	\$14.18
11/08/2023	\$1,532.29
Totals: 5 Distributions	\$15,088.71
Interest Distribution Date	Amount
11/07/2023	\$18.00
Totals: 1 Distributions	\$18.00
Grand Totals: 6 Distributions	\$15,106.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,175.59	\$12,175.59	\$0.00	\$0.00	\$14.52	\$0.00
004 - BLDG OPERATION & MAINT	\$1,758.08	\$1,758.08	\$0.00	\$0.00	\$2.10	\$0.00
005 - IMRF	\$492.25	\$492.25	\$0.00	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$41.32	\$41.32	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$587.19	\$587.19	\$0.00	\$0.00	\$0.70	\$0.00
062 - WORKERS COMPENSATION	\$34.28	\$34.28	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$15,088.71	\$15,088.71	\$0.00	\$0.00	\$18.00	\$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	\$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

McDonough County

LYMN - MACOMB SPECIAL USE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$555,431.85
+	Supplements	\$237.83
-	Cancellations	\$3,649.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$857.75
	Adjusted Amount Due	\$552,878.66
+	Prior Year Real Estate Tax	(\$2,303.28)
+	Prior Year Mobile Home Tax	\$905.57
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$551,480.95

Current Year Taxes Paid

+	Real Estate	\$545,228.50
+	Railroad	\$6,521.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$857.75
+	Prior Year Real Estate	(\$2,303.28)
+	Prior Year Mobile Home	\$905.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$551,210.40
+	Hold Back	\$0.00
+	County Trustee	\$238.20
+	Forfeited Tax	\$32.35
	Total	\$551,480.95

Interest Distribution

	County Interest	\$657.54
	Township Interest	\$0.00
	Total Interest	\$657.54

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$110,120.72
07/14/2023	\$166,694.53
09/11/2023	\$209,316.99
11/08/2023	\$905.57
11/08/2023	\$64,172.59
Totals: 5 Distributions	\$551,210.40
Interest Distribution Date	Amount
11/07/2023	\$657.54
Totals: 1 Distributions	\$657.54
Grand Totals: 6 Distributions	\$551,867.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$461,319.60	\$461,319.60	\$0.00	\$0.00	\$550.30	\$0.00
004 - BLDG OPERATION & MAINT	\$33,336.11	\$33,336.11	\$0.00	\$0.00	\$39.77	\$0.00
005 - IMRF	\$10,534.17	\$10,534.17	\$0.00	\$0.00	\$12.57	\$0.00
027 - AUDIT	\$1,933.62	\$1,933.62	\$0.00	\$0.00	\$2.31	\$0.00
035 - LIABILITY INS	\$28,268.83	\$28,268.83	\$0.00	\$0.00	\$33.72	\$0.00
047 - SOCIAL SECURITY	\$15,818.07	\$15,818.07	\$0.00	\$0.00	\$18.87	\$0.00
Totals	\$551,210.40	\$551,210.40	\$0.00	\$0.00	\$657.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$857.75	Payment in Lieu of Tax by TBA
Totals	1 entries		\$857.75	

McDonough County

MTA1 - MTA 1 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$7,841.98
+	Supplements	\$0.00
-	Cancellations	\$15.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.28
	Adjusted Amount Due	\$7,828.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.32
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,834.41

Current Year Taxes Paid

+	Real Estate	\$7,177.05
+	Railroad	\$645.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,830.41
+	Hold Back	\$0.00
+	County Trustee	\$4.00
+	Forfeited Tax	\$0.00
	Total	\$7,834.41

Interest Distribution

	County Interest	\$9.34
	Township Interest	\$0.00
	Total Interest	\$9.34

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,162.35
07/14/2023	\$3,025.47
09/11/2023	\$2,804.09
11/08/2023	\$6.32
11/08/2023	\$832.18
Totals: 5 Distributions	\$7,830.41
Interest Distribution Date	Amount
11/07/2023	\$9.34
Totals: 1 Distributions	\$9.34
Grand Totals: 6 Distributions	\$7,839.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,830.41	\$7,830.41	\$0.00	\$0.00	\$9.34	\$0.00
Totals	\$7,830.41	\$7,830.41	\$0.00	\$0.00	\$9.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.28	Back Tax Collected by TBA
Totals	1 entries		\$1.28	

McDonough County

MTA2 - MTA 2 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$8,615.97
+	Supplements	\$0.00
-	Cancellations	\$8.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.96
	Adjusted Amount Due	\$8,608.33
+	Prior Year Real Estate Tax	\$1.94
+	Prior Year Mobile Home Tax	\$1.57
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,611.84

Current Year Taxes Paid

+	Real Estate	\$8,593.84
+	Railroad	\$2.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.96
+	Prior Year Real Estate	\$1.94
+	Prior Year Mobile Home	\$1.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,600.77
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$5.00
	Total	\$8,611.84

Interest Distribution

	County Interest	\$10.26
	Township Interest	\$0.00
	Total Interest	\$10.26

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,499.53
07/14/2023	\$3,829.87
09/11/2023	\$2,511.47
11/08/2023	\$1.57
11/08/2023	\$758.33
Totals: 5 Distributions	\$8,600.77
Interest Distribution Date	Amount
11/07/2023	\$10.26
Totals: 1 Distributions	\$10.26
Grand Totals: 6 Distributions	\$8,611.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,600.77	\$8,600.77	\$0.00	\$0.00	\$10.26	\$0.00
Totals	\$8,600.77	\$8,600.77	\$0.00	\$0.00	\$10.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.96	Back Tax Collected by TBA
Totals	1 entries		\$0.96	

McDonough County

MTA3 - MTA 3 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$23,201.31	
+	Supplements	\$16.03	
-	Cancellations	\$81.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.26	
	Adjusted Amount Due	\$23,165.81	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,177.19	

Current Year Taxes Paid

	Real Estate	\$20,990.77
	Railroad	\$2,124.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,157.29
+	Hold Back	\$0.00
+	County Trustee	\$19.90
+	Forfeited Tax	\$0.00
	Total	\$23,177.19

Interest Distribution

	County Interest	\$27.62
	Township Interest	\$0.00
	Total Interest	\$27.62

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$3,878.15
07/14/2023	\$8,843.52
09/11/2023	\$7,931.26
11/08/2023	\$11.38
11/08/2023	\$2,492.98
Totals: 5 Distributions	\$23,157.29
Interest Distribution Date	Amount
11/07/2023	\$27.62
Totals: 1 Distributions	\$27.62
Grand Totals: 6 Distributions	\$23,184.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$23,157.29	\$23,157.29	\$0.00	\$0.00	\$27.62	\$0.00
Totals	\$23,157.29	\$23,157.29	\$0.00	\$0.00	\$27.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.73	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.18	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.35	Back Tax Collected by TBA
Totals 3 entries			\$30.26	

McDonough County

MTA5 - MTA 5 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,501.47	+	Real Estate	\$13,955.51
+	Supplements	\$5.31	+	Railroad	\$538.40
-	Cancellations	\$12.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.08
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,494.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,496.99
+	Prior Year Mobile Home Tax	\$3.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.74
	Total Amount Due	\$14,497.73	+	Forfeited Tax	\$0.00
				Total	\$14,497.73

Interest Distribution

County Interest	\$17.29
Township Interest	\$0.00
Total Interest	\$17.29

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$2,345.33
07/14/2023	\$5,644.86
09/11/2023	\$5,025.57
11/08/2023	\$3.08
11/08/2023	\$1,478.15
Totals: 5 Distributions	\$14,496.99
Interest Distribution Date	Amount
11/07/2023	\$17.29
Totals: 1 Distributions	\$17.29
Grand Totals: 6 Distributions	\$14,514.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,496.99	\$14,496.99	\$0.00	\$0.00	\$17.29	\$0.00
Totals	\$14,496.99	\$14,496.99	\$0.00	\$0.00	\$17.29	\$0.00

McDonough County

MTA7 - MTA 7 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,241.93	+	Real Estate	\$6,129.19
+	Supplements	\$0.00	+	Railroad	\$105.50
-	Cancellations	\$6.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.95
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,235.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.89)		Total Collected	\$6,233.75
+	Prior Year Mobile Home Tax	\$1.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.49
	Total Amount Due	\$6,234.24	+	Forfeited Tax	\$0.00
				Total	\$6,234.24

Interest Distribution

County Interest	\$7.44
Township Interest	\$0.00
Total Interest	\$7.44

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,050.63
07/14/2023	\$2,351.68
09/11/2023	\$2,214.80
11/08/2023	\$1.95
11/08/2023	\$614.69
Totals: 5 Distributions	\$6,233.75
Interest Distribution Date	Amount
11/07/2023	\$7.44
Totals: 1 Distributions	\$7.44
Grand Totals: 6 Distributions	\$6,241.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,233.75	\$6,233.75	\$0.00	\$0.00	\$7.44	\$0.00
Totals	\$6,233.75	\$6,233.75	\$0.00	\$0.00	\$7.44	\$0.00

McDonough County

MTA8 - MTA 8 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,467.13	+	Real Estate	\$5,459.46
+	Supplements	\$0.00	+	Railroad	\$2.50
-	Cancellations	\$4.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.00
+	Misc. Adjustments	\$0.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,462.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,463.43
+	Prior Year Mobile Home Tax	\$1.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.28
	Total Amount Due	\$5,463.71	+	Forfeited Tax	\$0.00
				Total	\$5,463.71

Interest Distribution

County Interest	\$6.52
Township Interest	\$0.00
Total Interest	\$6.52

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$882.63
07/14/2023	\$2,779.74
09/11/2023	\$1,456.21
11/08/2023	\$1.00
11/08/2023	\$343.85
Totals: 5 Distributions	\$5,463.43
Interest Distribution Date	Amount
11/07/2023	\$6.52
Totals: 1 Distributions	\$6.52
Grand Totals: 6 Distributions	\$5,469.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,463.43	\$5,463.43	\$0.00	\$0.00	\$6.52	\$0.00
Totals	\$5,463.43	\$5,463.43	\$0.00	\$0.00	\$6.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.47	Back Tax Collected by TBA
Totals	1 entries		\$0.47	

McDonough County

PKBH - BLANDINSVILLE-HIRE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$7,163.81	
+	Supplements	\$0.00	
-	Cancellations	\$29.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.87	
	Adjusted Amount Due	\$7,140.57	
+	Prior Year Real EstateTax	\$9.24	
+	Prior Year Mobile Home Tax	\$2.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,152.52	

Current Year Taxes Paid

	Real Estate	\$7,065.92
	Railroad	\$1.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.87
	Prior Year Real Estate	\$9.24
	Prior Year Mobile Home	\$2.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,084.92
+	Hold Back	\$0.00
+	County Trustee	\$37.10
+	Forfeited Tax	\$30.50
	Total	\$7,152.52

Interest Distribution

	County Interest	\$8.45
	Township Interest	\$0.00
	Total Interest	\$8.45

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,283.39
07/14/2023	\$2,212.33
09/11/2023	\$2,286.65
11/08/2023	\$2.71
11/08/2023	\$1,299.84
Totals: 5 Distributions	\$7,084.92
Interest Distribution Date	Amount
11/07/2023	\$8.45
Totals: 1 Distributions	\$8.45
Grand Totals: 6 Distributions	\$7,093.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,560.16	\$2,560.16	\$0.00	\$0.00	\$3.05	\$0.00
035 - LIABILITY INS	\$1,047.33	\$1,047.33	\$0.00	\$0.00	\$1.25	\$0.00
122 - RECREATION	\$3,477.43	\$3,477.43	\$0.00	\$0.00	\$4.15	\$0.00
Totals	\$7,084.92	\$7,084.92	\$0.00	\$0.00	\$8.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.87	Back Tax Collected by TBA
Totals	1 entries		\$5.87	

Final Settlement Sheet McDonough County PKBU - BUSHNELL PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$57,734.38
+	Supplements	\$129.72
-	Cancellations	\$609.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$231.73
	Adjusted Amount Due	\$57,485.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$59.09
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,544.98

Current Year Taxes Paid

+	Real Estate	\$53,260.21
+	Railroad	\$3,869.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$231.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$59.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,420.67
+	Hold Back	\$0.00
+	County Trustee	\$124.31
+	Forfeited Tax	\$0.00
	Total	\$57,544.98

Interest Distribution

	County Interest	\$68.50
	Township Interest	\$0.00
	Total Interest	\$68.50

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$8,669.61
07/14/2023	\$19,719.33
09/11/2023	\$20,554.44
11/08/2023	\$59.09
11/08/2023	\$8,418.20
Totals: 5 Distributions	\$57,420.67
Interest Distribution Date	Amount
11/07/2023	\$68.50
Totals: 1 Distributions	\$68.50
Grand Totals: 6 Distributions	\$57,489.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,591.80	\$18,591.80	\$0.00	\$0.00	\$22.18	\$0.00
027 - AUDIT	\$1,047.46	\$1,047.46	\$0.00	\$0.00	\$1.25	\$0.00
035 - LIABILITY INS	\$13,918.54	\$13,918.54	\$0.00	\$0.00	\$16.60	\$0.00
047 - SOCIAL SECURITY	\$4,866.51	\$4,866.51	\$0.00	\$0.00	\$5.81	\$0.00
122 - RECREATION	\$17,948.90	\$17,948.90	\$0.00	\$0.00	\$21.41	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$1,047.46	\$1,047.46	\$0.00	\$0.00	\$1.25	\$0.00
Totals	\$57,420.67	\$57,420.67	\$0.00	\$0.00	\$68.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$75.17	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.56	Back Tax Collected by TBA
Totals 2 entries			\$231.73	

Final Settlement Sheet
McDonough County
PKMC - MACOMB PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,445,298.21	
+	Supplements	\$618.78	
-	Cancellations	\$9,497.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,231.96	
	Adjusted Amount Due	\$1,438,654.49	
+	Prior Year Real Estate Tax	(\$6,422.43)	
+	Prior Year Mobile Home Tax	\$2,421.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,434,653.33	

Current Year Taxes Paid

	Real Estate	\$1,418,747.90
	Railroad	\$16,970.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,231.96
	Prior Year Real Estate	(\$6,422.43)
	Prior Year Mobile Home	\$2,421.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,433,949.36
+	Hold Back	\$0.00
+	County Trustee	\$619.80
+	Forfeited Tax	\$84.17
	Total	\$1,434,653.33

Interest Distribution

	County Interest	\$1,710.57
	Township Interest	\$0.00
	Total Interest	\$1,710.57

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$286,536.97
07/14/2023	\$433,471.32
09/11/2023	\$544,578.92
11/08/2023	\$2,421.27
11/08/2023	\$166,940.88
Totals: 5 Distributions	\$1,433,949.36
Interest Distribution Date	Amount
11/07/2023	\$1,710.57
Totals: 1 Distributions	\$1,710.57
Grand Totals: 6 Distributions	\$1,435,659.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,060.82	\$327,060.82	\$0.00	\$0.00	\$390.15	\$0.00
003 - BOND AND INTEREST	\$691,546.45	\$691,546.45	\$0.00	\$0.00	\$824.95	\$0.00
005 - IMRF	\$26,728.83	\$26,728.83	\$0.00	\$0.00	\$31.89	\$0.00
014 - POLICE PROTECTION	\$41,558.74	\$41,558.74	\$0.00	\$0.00	\$49.58	\$0.00
027 - AUDIT	\$8,298.28	\$8,298.28	\$0.00	\$0.00	\$9.90	\$0.00
035 - LIABILITY INS	\$19,797.12	\$19,797.12	\$0.00	\$0.00	\$23.62	\$0.00
047 - SOCIAL SECURITY	\$14,864.34	\$14,864.34	\$0.00	\$0.00	\$17.73	\$0.00
060 - UNEMPLOYMENT	\$9,914.29	\$9,914.29	\$0.00	\$0.00	\$11.83	\$0.00
062 - WORKMANS COMP	\$999.47	\$999.47	\$0.00	\$0.00	\$1.19	\$0.00
122 - RECREATION	\$218,394.80	\$218,394.80	\$0.00	\$0.00	\$260.52	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$8,298.28	\$8,298.28	\$0.00	\$0.00	\$9.90	\$0.00
126 - PROGRAMS FR HANDICAP	\$66,487.94	\$66,487.94	\$0.00	\$0.00	\$79.31	\$0.00
Totals	\$1,433,949.36	\$1,433,949.36	\$0.00	\$0.00	\$1,710.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,231.96	Payment in Lieu of Tax by TBA
Totals 1 entries			\$2,231.96	

McDonough County

TC11 - MACOMB CITY TWP CORPORATE

Current Year Taxes Due

	Original Amount Due	\$177,697.77
+	Supplements	\$72.86
-	Cancellations	\$1,118.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.35
+/-	Road & Bridge Transfer	(\$7,455.46)
+	Misc. Adjustments	\$262.80
	Adjusted Amount Due	\$169,460.09
+	Prior Year Real Estate Tax	(\$753.36)
+	Prior Year Mobile Home Tax	\$284.42
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$168,991.15

Current Year Taxes Paid

+	Real Estate	\$167,116.22
+	Railroad	\$1,998.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$262.80
+	Prior Year Real Estate	(\$753.36)
+	Prior Year Mobile Home	\$284.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,908.26
+	Hold Back	\$0.00
+	County Trustee	\$72.98
+	Forfeited Tax	\$9.91
	Total	\$168,991.15

Interest Distribution

	County Interest	\$201.49
	Township Interest	\$0.00
	Total Interest	\$201.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$7,458.95	\$7,455.46
CITY OF MACOMB SPECIAL	\$0.00	\$0.00
Totals	\$7,458.95	\$7,455.46

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$32,738.66
07/14/2023	\$51,849.64
09/11/2023	\$64,640.56
11/08/2023	\$284.42
11/08/2023	\$19,394.98
Totals: 5 Distributions	\$168,908.26
Interest Distribution Date	Amount
11/07/2023	\$201.49
Totals: 1 Distributions	\$201.49
Grand Totals: 6 Distributions	\$169,109.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,908.26	\$168,908.26	\$0.00	\$0.00	\$201.49	\$0.00
Totals	\$168,908.26	\$168,908.26	\$0.00	\$0.00	\$201.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$262.80	Payment in Lieu of Tax by TBA
Totals	1 entries		\$262.80	

Final Settlement Sheet

McDonough County

TR01 - BETHEL TWP ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$45,407.67	+ Real Estate	\$45,184.16
+ Supplements	\$0.00	+ Railroad	\$35.34
- Cancellations	\$188.17	+ 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	\$25.09
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,219.50	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$45,244.59
+ Prior Year Mobile Home Tax	\$25.09	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00
Total Amount Due	\$45,244.59	+ Forfeited Tax	\$0.00
		Total	\$45,244.59

Interest Distribution	
County Interest	\$53.97
Township Interest	\$0.00
Total Interest	\$53.97

Distribution Summary	
Tax Distribution Date	Amount
06/02/2023	\$8,186.06
07/14/2023	\$15,758.37
09/11/2023	\$16,367.73
11/08/2023	\$25.09
11/08/2023	\$4,907.34
Totals: 5 Distributions	\$45,244.59
Interest Distribution Date	Amount
11/07/2023	\$53.97
Totals: 1 Distributions	\$53.97
Grand Totals: 6 Distributions	\$45,298.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,562.49	\$20,562.49	\$0.00	\$0.00	\$24.53	\$0.00
008 - BRIDGES	\$1,853.17	\$1,853.17	\$0.00	\$0.00	\$2.21	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$20,655.38	\$20,655.38	\$0.00	\$0.00	\$24.64	\$0.00
010 - EQUIP & BLDG	\$2,173.55	\$2,173.55	\$0.00	\$0.00	\$2.59	\$0.00
Totals	\$45,244.59	\$45,244.59	\$0.00	\$0.00	\$53.97	\$0.00

McDonough County

TR02 - BLANDINSVILLE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$136,090.51	
+	Supplements	\$0.00	
-	Cancellations	\$185.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,301.59)	
+	Misc. Adjustments	\$24.22	
	Adjusted Amount Due	\$127,627.50	
+	Prior Year Real EstateTax	\$59.37	
+	Prior Year Mobile Home Tax	\$23.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,710.30	

Current Year Taxes Paid

	Real Estate	\$127,262.59
+	Railroad	\$61.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.22
+	Prior Year Real Estate	\$59.37
+	Prior Year Mobile Home	\$23.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,431.39
+	Hold Back	\$0.00
+	County Trustee	\$153.03
+	Forfeited Tax	\$125.88
	Total	\$127,710.30

Interest Distribution

	County Interest	\$152.01
	Township Interest	\$0.00
	Total Interest	\$152.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$8,318.61	\$8,301.59
Totals	\$8,318.61	\$8,301.59

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$20,009.72
07/14/2023	\$59,286.44
09/11/2023	\$36,816.13
11/08/2023	\$23.43
11/08/2023	\$11,295.67
Totals: 5 Distributions	\$127,431.39
Interest Distribution Date	Amount
11/07/2023	\$152.01
Totals: 1 Distributions	\$152.01
Grand Totals: 6 Distributions	\$127,583.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,489.31	\$71,489.31	\$0.00	\$0.00	\$89.35	\$0.00
008 - BRIDGES	\$5,487.42	\$5,487.42	\$0.00	\$0.00	\$6.15	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$23,041.09	\$23,041.09	\$0.00	\$0.00	\$25.80	\$0.00
010 - EQUIP & BLDG	\$13,845.85	\$13,845.85	\$0.00	\$0.00	\$15.51	\$0.00
027 - AUDIT	\$799.87	\$799.87	\$0.00	\$0.00	\$0.90	\$0.00
035 - LIABILITY INS	\$9,176.63	\$9,176.63	\$0.00	\$0.00	\$10.28	\$0.00
047 - SOCIAL SECURITY	\$3,591.22	\$3,591.22	\$0.00	\$0.00	\$4.02	\$0.00
Totals	\$127,431.39	\$127,431.39	\$0.00	\$0.00	\$152.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.22	Back Tax Collected by TBA
Totals	1 entries		\$24.22	

McDonough County

TR03 - BUSHNELL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$97,878.44
+	Supplements	\$159.59
-	Cancellations	\$750.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,362.32)
+	Misc. Adjustments	\$285.03
	Adjusted Amount Due	\$90,210.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$80.48
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,290.95

Current Year Taxes Paid

+	Real Estate	\$82,317.01
+	Railroad	\$7,455.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$285.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$80.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,138.02
+	Hold Back	\$0.00
+	County Trustee	\$152.93
+	Forfeited Tax	\$0.00
	Total	\$90,290.95

Interest Distribution

	County Interest	\$107.53
	Township Interest	\$0.00
	Total Interest	\$107.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BUSHNELL SPECI.	\$7,374.00	\$7,362.32
Totals	\$7,374.00	\$7,362.32

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$15,517.54
07/14/2023	\$31,450.68
09/11/2023	\$31,016.57
11/08/2023	\$80.48
11/08/2023	\$12,072.75
Totals: 5 Distributions	\$90,138.02
Interest Distribution Date	Amount
11/07/2023	\$107.53
Totals: 1 Distributions	\$107.53
Grand Totals: 6 Distributions	\$90,245.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,949.45	\$12,949.45	\$0.00	\$0.00	\$22.41	\$0.00
008 - BRIDGES	\$620.58	\$620.58	\$0.00	\$0.00	\$0.68	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$70,579.33	\$70,579.33	\$0.00	\$0.00	\$77.84	\$0.00
010 - EQUIP & BLDG	\$3,990.39	\$3,990.39	\$0.00	\$0.00	\$4.40	\$0.00
035 - LIABILITY INS	\$1,998.27	\$1,998.27	\$0.00	\$0.00	\$2.20	\$0.00
Totals	\$90,138.02	\$90,138.02	\$0.00	\$0.00	\$107.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$92.46	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$192.57	Back Tax Collected by TBA
	Totals	2 entries	\$285.03	

McDonough County

TR04 - CHALMERS TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$102,237.25
+	Supplements	\$0.00
-	Cancellations	\$142.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,094.35
+	Prior Year Real EstateTax	(\$46.92)
+	Prior Year Mobile Home Tax	\$55.80
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,103.23

Current Year Taxes Paid

+	Real Estate	\$98,481.83
+	Railroad	\$3,595.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$46.92)
+	Prior Year Mobile Home	\$55.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,086.63
+	Hold Back	\$0.00
+	County Trustee	\$16.60
+	Forfeited Tax	\$0.00
	Total	\$102,103.23

Interest Distribution

	County Interest	\$121.78
	Township Interest	\$0.00
	Total Interest	\$121.78

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$18,745.17
07/14/2023	\$36,439.12
09/11/2023	\$36,830.27
11/08/2023	\$55.80
11/08/2023	\$10,016.27
Totals: 5 Distributions	\$102,086.63
Interest Distribution Date	Amount
11/07/2023	\$121.78
Totals: 1 Distributions	\$121.78
Grand Totals: 6 Distributions	\$102,208.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,913.68	\$43,913.68	\$0.00	\$0.00	\$52.38	\$0.00
008 - BRIDGES	\$6,773.55	\$6,773.55	\$0.00	\$0.00	\$8.08	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$47,913.65	\$47,913.65	\$0.00	\$0.00	\$57.16	\$0.00
010 - EQUIP & BLDG	\$3,485.75	\$3,485.75	\$0.00	\$0.00	\$4.16	\$0.00
Totals	\$102,086.63	\$102,086.63	\$0.00	\$0.00	\$121.78	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	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
005 - IMRF RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP & BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McDonough County

TR06 - ELDORADO TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$67,655.69
+	Supplements	\$0.00
-	Cancellations	\$24.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,631.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.53
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,638.67

Current Year Taxes Paid

+	Real Estate	\$67,631.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,638.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,638.67

Interest Distribution

	County Interest	\$80.69
	Township Interest	\$0.00
	Total Interest	\$80.69

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$13,016.83
07/14/2023	\$24,333.62
09/11/2023	\$21,876.34
11/08/2023	\$7.53
11/08/2023	\$8,404.35
Totals: 5 Distributions	\$67,638.67
Interest Distribution Date	Amount
11/07/2023	\$80.69
Totals: 1 Distributions	\$80.69
Grand Totals: 6 Distributions	\$67,719.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,935.06	\$31,935.06	\$0.00	\$0.00	\$38.09	\$0.00
008 - BRIDGES	\$3,232.52	\$3,232.52	\$0.00	\$0.00	\$3.86	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$16,812.88	\$16,812.88	\$0.00	\$0.00	\$20.06	\$0.00
010 - EQUIP & BLDG	\$9,690.59	\$9,690.59	\$0.00	\$0.00	\$11.56	\$0.00
035 - LIABILITY INS	\$5,967.62	\$5,967.62	\$0.00	\$0.00	\$7.12	\$0.00
Totals	\$67,638.67	\$67,638.67	\$0.00	\$0.00	\$80.69	\$0.00

McDonough County

TR07 - EMMET TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$199,500.21
+	Supplements	\$42.87
-	Cancellations	\$636.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,906.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$48.51
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$198,954.66

Current Year Taxes Paid

+	Real Estate	\$198,885.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$48.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,933.99
+	Hold Back	\$0.00
+	County Trustee	\$20.67
+	Forfeited Tax	\$0.00
	Total	\$198,954.66

Interest Distribution

	County Interest	\$237.31
	Township Interest	\$0.00
	Total Interest	\$237.31

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$43,258.05
07/14/2023	\$67,733.97
09/11/2023	\$69,724.03
11/08/2023	\$48.51
11/08/2023	\$18,169.43
Totals: 5 Distributions	\$198,933.99
Interest Distribution Date	Amount
11/07/2023	\$237.31
Totals: 1 Distributions	\$237.31
Grand Totals: 6 Distributions	\$199,171.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$121,953.90	\$121,953.90	\$0.00	\$0.00	\$145.48	\$0.00
008 - BRIDGES	\$4,176.62	\$4,176.62	\$0.00	\$0.00	\$4.98	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$68,245.50	\$68,245.50	\$0.00	\$0.00	\$81.41	\$0.00
010 - EQUIP & BLDG	\$4,557.97	\$4,557.97	\$0.00	\$0.00	\$5.44	\$0.00
Totals	\$198,933.99	\$198,933.99	\$0.00	\$0.00	\$237.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$83,844.64
+ Supplements	\$0.00
- Cancellations	\$32.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$413.37)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,399.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$16.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,416.04

Current Year Taxes Paid	
+ Real Estate	\$83,399.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$16.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,416.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$83,416.04

Interest Distribution	
County Interest	\$99.51
Township Interest	\$0.00
Total Interest	\$99.51

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$413.37	\$413.37
Totals	\$413.37	\$413.37

Distribution Summary	
Tax Distribution Date	Amount
06/02/2023	\$16,962.95
07/14/2023	\$34,348.77
09/11/2023	\$24,790.05
11/08/2023	\$16.77
11/08/2023	\$7,297.50
Totals: 5 Distributions	\$83,416.04
Interest Distribution Date	Amount
11/07/2023	\$99.51
Totals: 1 Distributions	\$99.51
Grand Totals: 6 Distributions	\$83,515.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,465.97	\$53,465.97	\$0.00	\$0.00	\$63.96	\$0.00
008 - BRIDGES	\$5,434.67	\$5,434.67	\$0.00	\$0.00	\$6.45	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$19,897.74	\$19,897.74	\$0.00	\$0.00	\$23.62	\$0.00
010 - EQUIP & BLDG	\$4,617.66	\$4,617.66	\$0.00	\$0.00	\$5.48	\$0.00
Totals	\$83,416.04	\$83,416.04	\$0.00	\$0.00	\$99.51	\$0.00

McDonough County

TR09 - INDUSTRY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$68,609.53
+	Supplements	\$85.41
-	Cancellations	\$114.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,170.94)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,409.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$27.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,437.50

Current Year Taxes Paid

+	Real Estate	\$66,398.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$27.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,425.65
+	Hold Back	\$0.00
+	County Trustee	\$11.85
+	Forfeited Tax	\$0.00
	Total	\$66,437.50

Interest Distribution

	County Interest	\$79.24
	Township Interest	\$0.00
	Total Interest	\$79.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF INDUSTRY	\$2,171.31	\$2,170.94
Totals	\$2,171.31	\$2,170.94

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$9,039.50
07/14/2023	\$27,782.79
09/11/2023	\$23,996.34
11/08/2023	\$27.64
11/08/2023	\$5,579.38
Totals: 5 Distributions	\$66,425.65
Interest Distribution Date	Amount
11/07/2023	\$79.24
Totals: 1 Distributions	\$79.24
Grand Totals: 6 Distributions	\$66,504.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,442.83	\$23,442.83	\$0.00	\$0.00	\$29.59	\$0.00
008 - BRIDGES	\$5,549.87	\$5,549.87	\$0.00	\$0.00	\$6.41	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$32,792.39	\$32,792.39	\$0.00	\$0.00	\$37.88	\$0.00
035 - LIABILITY INS	\$4,640.56	\$4,640.56	\$0.00	\$0.00	\$5.36	\$0.00
Totals	\$66,425.65	\$66,425.65	\$0.00	\$0.00	\$79.24	\$0.00

Final Settlement Sheet

McDonough County

TR10 - LAMOINE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$46,660.98
+	Supplements	\$0.00
-	Cancellations	\$16.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$52.86)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,592.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$52.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,644.62

Current Year Taxes Paid

+	Real Estate	\$41,033.22
+	Railroad	\$5,558.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$52.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,644.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,644.62

Interest Distribution

	County Interest	\$55.64
	Township Interest	\$0.00
	Total Interest	\$55.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PLYMOUTH	\$52.86	\$52.86
Totals	\$52.86	\$52.86

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$6,199.39
07/14/2023	\$18,065.22
09/11/2023	\$17,415.34
11/08/2023	\$52.54
11/08/2023	\$4,912.13
Totals: 5 Distributions	\$46,644.62
Interest Distribution Date	Amount
11/07/2023	\$55.64
Totals: 1 Distributions	\$55.64
Grand Totals: 6 Distributions	\$46,700.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,685.02	\$41,685.02	\$0.00	\$0.00	\$49.73	\$0.00
008 - BRIDGES	\$3,003.02	\$3,003.02	\$0.00	\$0.00	\$3.58	\$0.00
010 - EQUIP & BLDG	\$1,956.58	\$1,956.58	\$0.00	\$0.00	\$2.33	\$0.00
Totals	\$46,644.62	\$46,644.62	\$0.00	\$0.00	\$55.64	\$0.00

McDonough County

TR12 - MACOMB TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$77,650.12
+	Supplements	\$15.52
-	Cancellations	\$41.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$799.22)
+	Misc. Adjustments	\$11.26
	Adjusted Amount Due	\$76,835.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$19.65
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,855.45

Current Year Taxes Paid

+	Real Estate	\$71,325.46
+	Railroad	\$5,468.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$19.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,825.21
+	Hold Back	\$0.00
+	County Trustee	\$30.24
+	Forfeited Tax	\$0.00
	Total	\$76,855.45

Interest Distribution

	County Interest	\$91.65
	Township Interest	\$0.00
	Total Interest	\$91.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$799.49	\$799.22
Totals	\$799.49	\$799.22

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$12,301.89
07/14/2023	\$29,753.07
09/11/2023	\$26,692.06
11/08/2023	\$19.65
11/08/2023	\$8,058.54
Totals: 5 Distributions	\$76,825.21
Interest Distribution Date	Amount
11/07/2023	\$91.65
Totals: 1 Distributions	\$91.65
Grand Totals: 6 Distributions	\$76,916.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,651.34	\$24,651.34	\$0.00	\$0.00	\$30.06	\$0.00
008 - BRIDGES	\$3,806.31	\$3,806.31	\$0.00	\$0.00	\$4.49	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$40,013.15	\$40,013.15	\$0.00	\$0.00	\$47.24	\$0.00
010 - EQUIP & BLDG	\$2,398.52	\$2,398.52	\$0.00	\$0.00	\$2.83	\$0.00
035 - LIABILITY INS	\$5,955.89	\$5,955.89	\$0.00	\$0.00	\$7.03	\$0.00
Totals	\$76,825.21	\$76,825.21	\$0.00	\$0.00	\$91.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.26	Back Tax Collected by TBA
Totals	1 entries		\$11.26	

McDonough County

TR13 - MOUND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$78,536.43
+	Supplements	\$0.00
-	Cancellations	\$24.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$280.69)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,231.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.74
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,235.24

Current Year Taxes Paid

+	Real Estate	\$67,154.00
+	Railroad	\$11,077.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,235.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,235.24

Interest Distribution

	County Interest	\$93.33
	Township Interest	\$0.00
	Total Interest	\$93.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$280.69	\$280.69
Totals	\$280.69	\$280.69

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$13,989.39
07/14/2023	\$34,447.95
09/11/2023	\$24,221.36
11/08/2023	\$3.74
11/08/2023	\$5,572.80
Totals: 5 Distributions	\$78,235.24
Interest Distribution Date	Amount
11/07/2023	\$93.33
Totals: 1 Distributions	\$93.33
Grand Totals: 6 Distributions	\$78,328.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,597.39	\$43,597.39	\$0.00	\$0.00	\$52.16	\$0.00
008 - BRIDGES	\$3,376.11	\$3,376.11	\$0.00	\$0.00	\$4.01	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$27,005.16	\$27,005.16	\$0.00	\$0.00	\$32.10	\$0.00
010 - EQUIP & BLDG	\$2,027.20	\$2,027.20	\$0.00	\$0.00	\$2.41	\$0.00
035 - LIABILITY INS	\$2,229.38	\$2,229.38	\$0.00	\$0.00	\$2.65	\$0.00
Totals	\$78,235.24	\$78,235.24	\$0.00	\$0.00	\$93.33	\$0.00

McDonough County

TR14 - NEW SALEM TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$121,928.25
+	Supplements	\$0.00
-	Cancellations	\$68.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,860.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$16.53
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,876.73

Current Year Taxes Paid

+	Real Estate	\$112,021.30
+	Railroad	\$9,838.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$16.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,876.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$121,876.73

Interest Distribution

	County Interest	\$145.39
	Township Interest	\$0.00
	Total Interest	\$145.39

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$19,726.29
07/14/2023	\$47,131.48
09/11/2023	\$42,625.74
11/08/2023	\$16.53
11/08/2023	\$12,376.69
Totals: 5 Distributions	\$121,876.73
Interest Distribution Date	Amount
11/07/2023	\$145.39
Totals: 1 Distributions	\$145.39
Grand Totals: 6 Distributions	\$122,022.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,176.89	\$52,176.89	\$0.00	\$0.00	\$62.25	\$0.00
008 - BRIDGES	\$4,870.92	\$4,870.92	\$0.00	\$0.00	\$5.81	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$61,044.16	\$61,044.16	\$0.00	\$0.00	\$72.82	\$0.00
010 - EQUIP & BLDG	\$3,784.76	\$3,784.76	\$0.00	\$0.00	\$4.51	\$0.00
Totals	\$121,876.73	\$121,876.73	\$0.00	\$0.00	\$145.39	\$0.00

McDonough County

TR15 - PRAIRIE CITY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$33,213.28
+	Supplements	\$0.00
-	Cancellations	\$65.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26.51
	Adjusted Amount Due	\$33,174.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.89
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,197.08

Current Year Taxes Paid

+	Real Estate	\$30,466.86
+	Railroad	\$2,644.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,161.16
+	Hold Back	\$0.00
+	County Trustee	\$35.92
+	Forfeited Tax	\$0.00
	Total	\$33,197.08

Interest Distribution

	County Interest	\$39.56
	Township Interest	\$0.00
	Total Interest	\$39.56

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$4,829.76
07/14/2023	\$12,065.60
09/11/2023	\$12,864.56
11/08/2023	\$22.89
11/08/2023	\$3,378.35
Totals: 5 Distributions	\$33,161.16
Interest Distribution Date	Amount
11/07/2023	\$39.56
Totals: 1 Distributions	\$39.56
Grand Totals: 6 Distributions	\$33,200.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,324.11	\$4,324.11	\$0.00	\$0.00	\$5.15	\$0.00
008 - BRIDGES	\$1,714.77	\$1,714.77	\$0.00	\$0.00	\$2.05	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$22,465.19	\$22,465.19	\$0.00	\$0.00	\$26.80	\$0.00
010 - EQUIP & BLDG	\$1,458.39	\$1,458.39	\$0.00	\$0.00	\$1.74	\$0.00
035 - LIABILITY INS	\$1,950.08	\$1,950.08	\$0.00	\$0.00	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$1,248.62	\$1,248.62	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$33,161.16	\$33,161.16	\$0.00	\$0.00	\$39.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.40	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.76	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.35	Back Tax Collected by TBA
Totals 3 entries			\$26.51	

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

Current Year Taxes Due	
Original Amount Due	\$134,421.97
+ Supplements	\$0.00
- Cancellations	\$38.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$966.47)
+ Misc. Adjustments	\$17.03
Adjusted Amount Due	\$133,433.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,435.67

Current Year Taxes Paid	
+ Real Estate	\$133,366.50
+ Railroad	\$50.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$17.03
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,435.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$133,435.67

Interest Distribution

County Interest	\$159.18
Township Interest	\$0.00
Total Interest	\$159.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$966.47	\$966.47
Totals	\$966.47	\$966.47

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$17,899.86
07/14/2023	\$77,004.27
09/11/2023	\$31,962.27
11/08/2023	\$2.00
11/08/2023	\$6,567.27
Totals: 5 Distributions	\$133,435.67
Interest Distribution Date	Amount
11/07/2023	\$159.18
Totals: 1 Distributions	\$159.18
Grand Totals: 6 Distributions	\$133,594.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,101.12	\$33,101.12	\$0.00	\$0.00	\$40.34	\$0.00
008 - BRIDGES	\$5,324.47	\$5,324.47	\$0.00	\$0.00	\$6.31	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$86,492.35	\$86,492.35	\$0.00	\$0.00	\$102.44	\$0.00
010 - EQUIP & BLDG	\$3,726.03	\$3,726.03	\$0.00	\$0.00	\$4.41	\$0.00
035 - LIABILITY INS	\$4,791.70	\$4,791.70	\$0.00	\$0.00	\$5.68	\$0.00
Totals	\$133,435.67	\$133,435.67	\$0.00	\$0.00	\$159.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.03	Back Tax Collected by TBA
Totals 1 entries			\$17.03	

Final Settlement Sheet

McDonough County

TR17 - SCOTLAND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$122,966.89
+	Supplements	\$0.00
-	Cancellations	\$97.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,869.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$12.25
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,881.54

Current Year Taxes Paid

+	Real Estate	\$122,869.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,881.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$122,881.54

Interest Distribution

	County Interest	\$146.59
	Township Interest	\$0.00
	Total Interest	\$146.59

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$19,032.95
07/14/2023	\$48,654.86
09/11/2023	\$43,015.55
11/08/2023	\$12.25
11/08/2023	\$12,165.93
Totals: 5 Distributions	\$122,881.54
Interest Distribution Date	Amount
11/07/2023	\$146.59
Totals: 1 Distributions	\$146.59
Grand Totals: 6 Distributions	\$123,028.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,715.88	\$59,715.88	\$0.00	\$0.00	\$71.24	\$0.00
008 - BRIDGES	\$5,239.18	\$5,239.18	\$0.00	\$0.00	\$6.25	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$52,687.30	\$52,687.30	\$0.00	\$0.00	\$62.85	\$0.00
010 - EQUIP & BLDG	\$5,239.18	\$5,239.18	\$0.00	\$0.00	\$6.25	\$0.00
Totals	\$122,881.54	\$122,881.54	\$0.00	\$0.00	\$146.59	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	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
005 - IMRF RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIP & BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McDonough County

TR19 - WALNUT GRV TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$84,617.79
+	Supplements	\$0.00
-	Cancellations	\$172.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$838.02)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,607.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$42.78
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,650.01

Current Year Taxes Paid

+	Real Estate	\$83,543.38
+	Railroad	\$51.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$42.78
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,637.48
+	Hold Back	\$0.00
+	County Trustee	\$12.53
+	Forfeited Tax	\$0.00
	Total	\$83,650.01

Interest Distribution

	County Interest	\$99.77
	Township Interest	\$0.00
	Total Interest	\$99.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$838.13	\$838.02
Totals	\$838.13	\$838.02

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$17,835.41
07/14/2023	\$31,776.45
09/11/2023	\$26,553.93
11/08/2023	\$42.78
11/08/2023	\$7,428.91
Totals: 5 Distributions	\$83,637.48
Interest Distribution Date	Amount
11/07/2023	\$99.77
Totals: 1 Distributions	\$99.77
Grand Totals: 6 Distributions	\$83,737.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,579.58	\$25,579.58	\$0.00	\$0.00	\$31.21	\$0.00
008 - BRIDGES	\$4,360.46	\$4,360.46	\$0.00	\$0.00	\$5.15	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$45,860.73	\$45,860.73	\$0.00	\$0.00	\$54.16	\$0.00
010 - EQUIP & BLDG	\$2,845.22	\$2,845.22	\$0.00	\$0.00	\$3.36	\$0.00
035 - TORT IMMUNITY LIABILITY INSURANCE	\$2,847.08	\$2,847.08	\$0.00	\$0.00	\$3.36	\$0.00
047 - SOCIAL SECURITY	\$2,144.41	\$2,144.41	\$0.00	\$0.00	\$2.53	\$0.00
Totals	\$83,637.48	\$83,637.48	\$0.00	\$0.00	\$99.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$222,627.62
+	Supplements	\$47.15
-	Cancellations	\$1,028.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,766.04)
+	Misc. Adjustments	\$62.82
	Adjusted Amount Due	\$197,943.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$270.43
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$198,213.65

Current Year Taxes Paid

+	Real Estate	\$175,449.26
+	Railroad	\$22,022.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$270.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,805.01
+	Hold Back	\$0.00
+	County Trustee	\$408.64
+	Forfeited Tax	\$0.00
	Total	\$198,213.65

Interest Distribution

	County Interest	\$235.96
	Township Interest	\$0.00
	Total Interest	\$235.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLCHESTER SPI	\$22,029.07	\$21,984.06
VILLAGE OF TENNESSEE	\$1,785.66	\$1,781.98
Totals	\$23,814.73	\$23,766.04

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$33,407.76
07/14/2023	\$70,743.54
09/11/2023	\$68,920.05
11/08/2023	\$270.43
11/08/2023	\$24,463.23
Totals: 5 Distributions	\$197,805.01
Interest Distribution Date	Amount
11/07/2023	\$235.96
Totals: 1 Distributions	\$235.96
Grand Totals: 6 Distributions	\$198,040.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$123,369.77	\$123,369.77	\$0.00	\$0.00	\$156.69	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,549.69	\$5,549.69	\$0.00	\$0.00	\$5.91	\$0.00
009 - PERMANENT ROAD	\$39,233.81	\$39,233.81	\$0.00	\$0.00	\$41.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,747.42	\$21,747.42	\$0.00	\$0.00	\$23.16	\$0.00
027 - AUDIT	\$499.20	\$499.20	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,977.15	\$4,977.15	\$0.00	\$0.00	\$5.30	\$0.00
047 - SOCIAL SECURITY	\$2,427.97	\$2,427.97	\$0.00	\$0.00	\$2.59	\$0.00
Totals	\$197,805.01	\$197,805.01	\$0.00	\$0.00	\$235.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.07	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.75	Back Tax Collected by TBA
Totals 2 entries			\$62.82	

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

Current Year Taxes Due

	Original Amount Due	\$53,624.00
+	Supplements	\$0.00
-	Cancellations	\$222.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,401.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$29.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,431.41

Current Year Taxes Paid

+	Real Estate	\$53,360.07
+	Railroad	\$41.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$29.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,431.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,431.41

Interest Distribution

	County Interest	\$63.74
	Township Interest	\$0.00
	Total Interest	\$63.74

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$9,667.37
07/14/2023	\$18,609.82
09/11/2023	\$19,329.32
11/08/2023	\$29.62
11/08/2023	\$5,795.28
Totals: 5 Distributions	\$53,431.41
Interest Distribution Date	Amount
11/07/2023	\$63.74
Totals: 1 Distributions	\$63.74
Grand Totals: 6 Distributions	\$53,495.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,825.87	\$35,825.87	\$0.00	\$0.00	\$42.73	\$0.00
027 - AUDIT	\$441.50	\$441.50	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INS	\$9,337.09	\$9,337.09	\$0.00	\$0.00	\$11.14	\$0.00
047 - SOCIAL SECURITY	\$7,566.58	\$7,566.58	\$0.00	\$0.00	\$9.03	\$0.00
054 - GENERAL ASSISTANCE	\$260.37	\$260.37	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$53,431.41	\$53,431.41	\$0.00	\$0.00	\$63.74	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$104,908.22
+ Supplements	\$0.00
- Cancellations	\$143.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.67
Adjusted Amount Due	\$104,783.81
+ Prior Year Real Estate Tax	\$45.86
+ Prior Year Mobile Home Tax	\$18.06
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,847.73

Current Year Taxes Paid	
+ Real Estate	\$104,502.52
+ Railroad	\$47.62
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$18.67
+ Prior Year Real Estate	\$45.86
+ Prior Year Mobile Home	\$18.06
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,632.73
+ Hold Back	\$0.00
+ County Trustee	\$117.96
+ Forfeited Tax	\$97.04
Total	\$104,847.73

Interest Distribution

County Interest	\$124.82
Township Interest	\$0.00
Total Interest	\$124.82

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$16,430.09
07/14/2023	\$48,678.90
09/11/2023	\$30,229.66
11/08/2023	\$18.06
11/08/2023	\$9,276.02
Totals: 5 Distributions	\$104,632.73
Interest Distribution Date	Amount
11/07/2023	\$124.82
Totals: 1 Distributions	\$124.82
Grand Totals: 6 Distributions	\$104,757.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,722.81	\$58,722.81	\$0.00	\$0.00	\$70.05	\$0.00
017 - CEMETERY	\$30,819.37	\$30,819.37	\$0.00	\$0.00	\$36.77	\$0.00
027 - AUDIT	\$773.34	\$773.34	\$0.00	\$0.00	\$0.92	\$0.00
035 - LIABILITY INS	\$5,487.47	\$5,487.47	\$0.00	\$0.00	\$6.55	\$0.00
047 - SOCIAL SECURITY	\$3,591.20	\$3,591.20	\$0.00	\$0.00	\$4.28	\$0.00
054 - GENERAL ASSISTANCE	\$5,238.54	\$5,238.54	\$0.00	\$0.00	\$6.25	\$0.00
Totals	\$104,632.73	\$104,632.73	\$0.00	\$0.00	\$124.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.67	Back Tax Collected by TBA
Totals	1 entries		\$18.67	

Final Settlement Sheet McDonough County TT03 - BUSHNELL TWP TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,207.94	+	Real Estate	\$67,991.72
+	Supplements	\$120.99	+	Railroad	\$5,652.48
-	Cancellations	\$568.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$216.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$61.02
+	Misc. Adjustments	\$216.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,976.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,921.31
+	Prior Year Mobile Home Tax	\$61.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$115.92
	Total Amount Due	\$74,037.23	+	Forfeited Tax	\$0.00
				Total	\$74,037.23

Interest Distribution

County Interest	\$88.18
Township Interest	\$0.00
Total Interest	\$88.18

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$12,736.89
07/14/2023	\$25,791.24
09/11/2023	\$25,428.07
11/08/2023	\$61.02
11/08/2023	\$9,904.09
Totals: 5 Distributions	\$73,921.31
Interest Distribution Date	Amount
11/07/2023	\$88.18
Totals: 1 Distributions	\$88.18
Grand Totals: 6 Distributions	\$74,009.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,740.70	\$41,740.70	\$0.00	\$0.00	\$49.80	\$0.00
017 - CEMETERY	\$27,098.00	\$27,098.00	\$0.00	\$0.00	\$32.32	\$0.00
054 - GENERAL ASSISTANCE	\$5,082.61	\$5,082.61	\$0.00	\$0.00	\$6.06	\$0.00
Totals	\$73,921.31	\$73,921.31	\$0.00	\$0.00	\$88.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$70.10	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.99	Back Tax Collected by TBA
Totals 2 entries			\$216.09	

Final Settlement Sheet McDonough County TT04 - CHALMERS TWP TAX

Current Year Taxes Due

	Original Amount Due	\$81,658.90
+	Supplements	\$0.00
-	Cancellations	\$114.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,544.76
+	Prior Year Real Estate Tax	(\$37.59)
+	Prior Year Mobile Home Tax	\$44.57
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,551.74

Current Year Taxes Paid

+	Real Estate	\$78,659.38
+	Railroad	\$2,872.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.59)
+	Prior Year Mobile Home	\$44.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,538.48
+	Hold Back	\$0.00
+	County Trustee	\$13.26
+	Forfeited Tax	\$0.00
	Total	\$81,551.74

Interest Distribution

	County Interest	\$97.27
	Township Interest	\$0.00
	Total Interest	\$97.27

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$14,972.05
07/14/2023	\$29,104.64
09/11/2023	\$29,417.01
11/08/2023	\$44.57
11/08/2023	\$8,000.21
Totals: 5 Distributions	\$81,538.48
Interest Distribution Date	Amount
11/07/2023	\$97.27
Totals: 1 Distributions	\$97.27
Grand Totals: 6 Distributions	\$81,635.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,092.23	\$74,092.23	\$0.00	\$0.00	\$88.39	\$0.00
035 - LIABILITY INS	\$3,570.81	\$3,570.81	\$0.00	\$0.00	\$4.26	\$0.00
047 - SOCIAL SECURITY	\$3,365.01	\$3,365.01	\$0.00	\$0.00	\$4.01	\$0.00
054 - GENERAL ASSISTANCE	\$510.43	\$510.43	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$81,538.48	\$81,538.48	\$0.00	\$0.00	\$97.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$67,755.00	
+	Supplements	\$21.74	
-	Cancellations	\$434.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.18	
	Adjusted Amount Due	\$67,352.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$98.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,451.43	

Current Year Taxes Paid

	Real Estate	\$61,825.70
+	Railroad	\$5,387.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$98.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,322.00
+	Hold Back	\$0.00
+	County Trustee	\$129.43
+	Forfeited Tax	\$0.00
	Total	\$67,451.43

Interest Distribution

	County Interest	\$80.31
	Township Interest	\$0.00
	Total Interest	\$80.31

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$13,033.69
07/14/2023	\$21,498.63
09/11/2023	\$23,658.56
11/08/2023	\$98.94
11/08/2023	\$9,032.18
Totals: 5 Distributions	\$67,322.00
Interest Distribution Date	Amount
11/07/2023	\$80.31
Totals: 1 Distributions	\$80.31
Grand Totals: 6 Distributions	\$67,402.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,873.85	\$19,873.85	\$0.00	\$0.00	\$23.71	\$0.00
017 - CEMETERY	\$34,378.99	\$34,378.99	\$0.00	\$0.00	\$41.01	\$0.00
027 - AUDIT	\$845.29	\$845.29	\$0.00	\$0.00	\$1.01	\$0.00
035 - LIABILITY INS	\$4,969.45	\$4,969.45	\$0.00	\$0.00	\$5.93	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,254.42	\$7,254.42	\$0.00	\$0.00	\$8.65	\$0.00
Totals	\$67,322.00	\$67,322.00	\$0.00	\$0.00	\$80.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.18	Back Tax Collected by TBA
Totals	1 entries		\$10.18	

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

Current Year Taxes Due

	Original Amount Due	\$39,819.75	
+	Supplements	\$0.00	
-	Cancellations	\$14.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,805.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,809.73	

Current Year Taxes Paid

	Real Estate	\$39,805.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,809.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,809.73

Interest Distribution

	County Interest	\$47.49
	Township Interest	\$0.00
	Total Interest	\$47.49

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$7,661.24
07/14/2023	\$14,321.96
09/11/2023	\$12,875.61
11/08/2023	\$4.43
11/08/2023	\$4,946.49
Totals: 5 Distributions	\$39,809.73
Interest Distribution Date	Amount
11/07/2023	\$47.49
Totals: 1 Distributions	\$47.49
Grand Totals: 6 Distributions	\$39,857.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,558.27	\$33,558.27	\$0.00	\$0.00	\$40.04	\$0.00
027 - AUDIT	\$201.16	\$201.16	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INS	\$1,000.34	\$1,000.34	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$4,998.96	\$4,998.96	\$0.00	\$0.00	\$5.96	\$0.00
054 - GENERAL ASSISTANCE	\$51.00	\$51.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$39,809.73	\$39,809.73	\$0.00	\$0.00	\$47.49	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$74,658.29
+ Supplements	\$16.04
- Cancellations	\$238.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,435.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$18.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,454.13

Current Year Taxes Paid	
+ Real Estate	\$74,428.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$18.16
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,446.39
+ Hold Back	\$0.00
+ County Trustee	\$7.74
+ Forfeited Tax	\$0.00
Total	\$74,454.13

Interest Distribution

County Interest	\$88.81
Township Interest	\$0.00
Total Interest	\$88.81

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$16,188.37
07/14/2023	\$25,348.05
09/11/2023	\$26,092.39
11/08/2023	\$18.16
11/08/2023	\$6,799.42
Totals: 5 Distributions	\$74,446.39
Interest Distribution Date	Amount
11/07/2023	\$88.81
Totals: 1 Distributions	\$88.81
Grand Totals: 6 Distributions	\$74,535.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,031.90	\$73,031.90	\$0.00	\$0.00	\$87.12	\$0.00
054 - GENERAL ASSISTANCE	\$1,414.49	\$1,414.49	\$0.00	\$0.00	\$1.69	\$0.00
Totals	\$74,446.39	\$74,446.39	\$0.00	\$0.00	\$88.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$59,346.89
+ Supplements	\$0.00
- Cancellations	\$22.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,324.24
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$11.87
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,336.11

Current Year Taxes Paid	
+ Real Estate	\$59,324.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$11.87
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,336.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$59,336.11

Interest Distribution

County Interest	\$70.78
Township Interest	\$0.00
Total Interest	\$70.78

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$12,066.24
07/14/2023	\$24,433.23
09/11/2023	\$17,633.88
11/08/2023	\$11.87
11/08/2023	\$5,190.89
Totals: 5 Distributions	\$59,336.11
Interest Distribution Date	Amount
11/07/2023	\$70.78
Totals: 1 Distributions	\$70.78
Grand Totals: 6 Distributions	\$59,406.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,161.35	\$47,161.35	\$0.00	\$0.00	\$56.26	\$0.00
017 - CEMETERY	\$5,305.12	\$5,305.12	\$0.00	\$0.00	\$6.33	\$0.00
035 - LIABILITY INS	\$4,110.39	\$4,110.39	\$0.00	\$0.00	\$4.90	\$0.00
054 - GENERAL ASSISTANCE	\$2,759.25	\$2,759.25	\$0.00	\$0.00	\$3.29	\$0.00
Totals	\$59,336.11	\$59,336.11	\$0.00	\$0.00	\$70.78	\$0.00

Final Settlement Sheet
McDonough County
TT09 - INDUSTRY TWP TAX

Current Year Taxes Due

	Original Amount Due	\$61,809.43
+	Supplements	\$76.95
-	Cancellations	\$102.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,783.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$24.89
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,808.43

Current Year Taxes Paid

+	Real Estate	\$61,772.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$24.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,797.75
+	Hold Back	\$0.00
+	County Trustee	\$10.68
+	Forfeited Tax	\$0.00
	Total	\$61,808.43

Interest Distribution

	County Interest	\$73.72
	Township Interest	\$0.00
	Total Interest	\$73.72

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$8,409.83
07/14/2023	\$25,847.62
09/11/2023	\$22,324.69
11/08/2023	\$24.89
11/08/2023	\$5,190.72
Totals: 5 Distributions	\$61,797.75
Interest Distribution Date	Amount
11/07/2023	\$73.72
Totals: 1 Distributions	\$73.72
Grand Totals: 6 Distributions	\$61,871.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,061.48	\$32,061.48	\$0.00	\$0.00	\$38.26	\$0.00
017 - CEMETERY	\$20,311.56	\$20,311.56	\$0.00	\$0.00	\$24.23	\$0.00
027 - AUDIT	\$539.62	\$539.62	\$0.00	\$0.00	\$0.64	\$0.00
035 - LIABILITY INS	\$2,417.65	\$2,417.65	\$0.00	\$0.00	\$2.88	\$0.00
047 - SOCIAL SECURITY	\$5,551.53	\$5,551.53	\$0.00	\$0.00	\$6.62	\$0.00
054 - GENERAL ASSISTANCE	\$915.91	\$915.91	\$0.00	\$0.00	\$1.09	\$0.00
Totals	\$61,797.75	\$61,797.75	\$0.00	\$0.00	\$73.72	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$36,651.61
+ Supplements	\$0.00
- Cancellations	\$12.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,639.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$41.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,680.28

Current Year Taxes Paid	
+ Real Estate	\$32,272.56
+ Railroad	\$4,366.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$41.28
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,680.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,680.28

Interest Distribution

County Interest	\$43.76
Township Interest	\$0.00
Total Interest	\$43.76

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$4,875.80
07/14/2023	\$14,205.96
09/11/2023	\$13,694.32
11/08/2023	\$41.28
11/08/2023	\$3,862.92
Totals: 5 Distributions	\$36,680.28
Interest Distribution Date	Amount
11/07/2023	\$43.76
Totals: 1 Distributions	\$43.76
Grand Totals: 6 Distributions	\$36,724.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,883.93	\$29,883.93	\$0.00	\$0.00	\$35.65	\$0.00
035 - LIABILITY INS	\$6,204.98	\$6,204.98	\$0.00	\$0.00	\$7.40	\$0.00
054 - GENERAL ASSISTANCE	\$591.37	\$591.37	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$36,680.28	\$36,680.28	\$0.00	\$0.00	\$43.76	\$0.00

McDonough County

TT11 - MACOMB CITY TWP SPECIAL USE

Current Year Taxes Due

	Original Amount Due	\$134,600.16
+	Supplements	\$57.65
-	Cancellations	\$884.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$207.86
	Adjusted Amount Due	\$133,981.40
+	Prior Year Real Estate Tax	(\$595.41)
+	Prior Year Mobile Home Tax	\$224.91
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$133,610.90

Current Year Taxes Paid

+	Real Estate	\$132,127.52
+	Railroad	\$1,580.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$207.86
+	Prior Year Real Estate	(\$595.41)
+	Prior Year Mobile Home	\$224.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,545.36
+	Hold Back	\$0.00
+	County Trustee	\$57.71
+	Forfeited Tax	\$7.83
	Total	\$133,610.90

Interest Distribution

	County Interest	\$159.31
	Township Interest	\$0.00
	Total Interest	\$159.31

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$26,685.34
07/14/2023	\$40,370.28
09/11/2023	\$50,717.18
11/08/2023	\$224.91
11/08/2023	\$15,547.65
Totals: 5 Distributions	\$133,545.36
Interest Distribution Date	Amount
11/07/2023	\$159.31
Totals: 1 Distributions	\$159.31
Grand Totals: 6 Distributions	\$133,704.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,931.91	\$8,931.91	\$0.00	\$0.00	\$10.65	\$0.00
027 - AUDIT	\$6,532.25	\$6,532.25	\$0.00	\$0.00	\$7.79	\$0.00
035 - LIABILITY INS	\$3,382.84	\$3,382.84	\$0.00	\$0.00	\$4.04	\$0.00
047 - SOCIAL SECURITY	\$8,048.77	\$8,048.77	\$0.00	\$0.00	\$9.60	\$0.00
054 - GENERAL ASSISTANCE	\$106,649.59	\$106,649.59	\$0.00	\$0.00	\$127.23	\$0.00
Totals	\$133,545.36	\$133,545.36	\$0.00	\$0.00	\$159.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$207.86	Payment in Lieu of Tax by TBA
Totals			1 entries	\$207.86

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

Current Year Taxes Due	
Original Amount Due	\$52,778.30
+ Supplements	\$10.55
- Cancellations	\$28.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.65
Adjusted Amount Due	\$52,768.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$13.36
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,781.40

Current Year Taxes Paid	
+ Real Estate	\$49,022.71
+ Railroad	\$3,717.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$7.65
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$13.36
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,760.84
+ Hold Back	\$0.00
+ County Trustee	\$20.56
+ Forfeited Tax	\$0.00
Total	\$52,781.40

Interest Distribution

County Interest	\$62.94
Township Interest	\$0.00
Total Interest	\$62.94

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$8,438.23
07/14/2023	\$20,434.23
09/11/2023	\$18,341.63
11/08/2023	\$13.36
11/08/2023	\$5,533.39
Totals: 5 Distributions	\$52,760.84
Interest Distribution Date	Amount
11/07/2023	\$62.94
Totals: 1 Distributions	\$62.94
Grand Totals: 6 Distributions	\$52,823.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,485.70	\$47,485.70	\$0.00	\$0.00	\$56.65	\$0.00
027 - AUDIT	\$619.84	\$619.84	\$0.00	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$3,354.64	\$3,354.64	\$0.00	\$0.00	\$4.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,300.66	\$1,300.66	\$0.00	\$0.00	\$1.55	\$0.00
Totals	\$52,760.84	\$52,760.84	\$0.00	\$0.00	\$62.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.65	Back Tax Collected by TBA
Totals	1 entries		\$7.65	

Final Settlement Sheet McDonough County TT13 - MOUND TWP TAX

Current Year Taxes Due	
Original Amount Due	\$56,804.48
+ Supplements	\$0.00
- Cancellations	\$17.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,786.95
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$2.70
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,789.65

Current Year Taxes Paid	
+ Real Estate	\$48,774.71
+ Railroad	\$8,012.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$2.70
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,789.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,789.65

Interest Distribution

County Interest	\$67.74
Township Interest	\$0.00
Total Interest	\$67.74

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$10,144.31
07/14/2023	\$25,002.95
09/11/2023	\$17,593.44
11/08/2023	\$2.70
11/08/2023	\$4,046.25
Totals: 5 Distributions	\$56,789.65
Interest Distribution Date	Amount
11/07/2023	\$67.74
Totals: 1 Distributions	\$67.74
Grand Totals: 6 Distributions	\$56,857.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,097.65	\$48,097.65	\$0.00	\$0.00	\$57.37	\$0.00
017 - CEMETERY	\$6,726.96	\$6,726.96	\$0.00	\$0.00	\$8.02	\$0.00
035 - LIABILITY INS	\$1,815.40	\$1,815.40	\$0.00	\$0.00	\$2.17	\$0.00
054 - GENERAL ASSISTANCE	\$149.64	\$149.64	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$56,789.65	\$56,789.65	\$0.00	\$0.00	\$67.74	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$190,506.46
+ Supplements	\$0.00
- Cancellations	\$106.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$190,400.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$25.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190,425.95

Current Year Taxes Paid	
+ Real Estate	\$175,027.37
+ Railroad	\$15,372.76
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$25.82
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$190,425.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$190,425.95

Interest Distribution

County Interest	\$227.16
Township Interest	\$0.00
Total Interest	\$227.16

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$30,821.33
07/14/2023	\$73,640.50
09/11/2023	\$66,600.42
11/08/2023	\$25.82
11/08/2023	\$19,337.88
Totals: 5 Distributions	\$190,425.95
Interest Distribution Date	Amount
11/07/2023	\$227.16
Totals: 1 Distributions	\$227.16
Grand Totals: 6 Distributions	\$190,653.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,636.19	\$156,636.19	\$0.00	\$0.00	\$186.85	\$0.00
017 - CEMETERY	\$19,992.06	\$19,992.06	\$0.00	\$0.00	\$23.85	\$0.00
035 - LIABILITY INS	\$9,997.37	\$9,997.37	\$0.00	\$0.00	\$11.93	\$0.00
047 - SOCIAL SECURITY	\$2,600.65	\$2,600.65	\$0.00	\$0.00	\$3.10	\$0.00
054 - GENERAL ASSISTANCE	\$1,199.68	\$1,199.68	\$0.00	\$0.00	\$1.43	\$0.00
Totals	\$190,425.95	\$190,425.95	\$0.00	\$0.00	\$227.16	\$0.00

Final Settlement Sheet McDonough County TT15 - PRAIRIE CITY TWP TAX

Current Year Taxes Due

	Original Amount Due	\$44,114.82	
+	Supplements	\$0.00	
-	Cancellations	\$87.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.22	
	Adjusted Amount Due	\$44,062.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$30.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,093.86	

Current Year Taxes Paid

	Real Estate	\$40,466.90
+	Railroad	\$3,513.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$30.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,046.15
+	Hold Back	\$0.00
+	County Trustee	\$47.71
+	Forfeited Tax	\$0.00
	Total	\$44,093.86

Interest Distribution

	County Interest	\$52.54
	Township Interest	\$0.00
	Total Interest	\$52.54

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$6,414.98
07/14/2023	\$16,025.85
09/11/2023	\$17,087.14
11/08/2023	\$30.99
11/08/2023	\$4,487.19
Totals: 5 Distributions	\$44,046.15
Interest Distribution Date	Amount
11/07/2023	\$52.54
Totals: 1 Distributions	\$52.54
Grand Totals: 6 Distributions	\$44,098.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,770.61	\$26,770.61	\$0.00	\$0.00	\$31.93	\$0.00
017 - CEMETERY	\$11,436.36	\$11,436.36	\$0.00	\$0.00	\$13.64	\$0.00
027 - AUDIT	\$360.73	\$360.73	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INS	\$2,779.18	\$2,779.18	\$0.00	\$0.00	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$1,974.50	\$1,974.50	\$0.00	\$0.00	\$2.36	\$0.00
054 - GENERAL ASSISTANCE	\$724.77	\$724.77	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$44,046.15	\$44,046.15	\$0.00	\$0.00	\$52.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.50	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.98	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.74	Back Tax Collected by TBA
	Totals	3 entries	\$35.22	

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

Current Year Taxes Due	
Original Amount Due	\$60,691.91
+ Supplements	\$0.00
- Cancellations	\$17.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.69
Adjusted Amount Due	\$60,682.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,682.96

Current Year Taxes Paid	
+ Real Estate	\$60,651.73
+ Railroad	\$22.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$7.69
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.90
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,682.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,682.96

Interest Distribution

County Interest	\$72.39
Township Interest	\$0.00
Total Interest	\$72.39

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$8,140.36
07/14/2023	\$35,019.61
09/11/2023	\$14,535.49
11/08/2023	\$0.90
11/08/2023	\$2,986.60
Totals: 5 Distributions	\$60,682.96
Interest Distribution Date	Amount
11/07/2023	\$72.39
Totals: 1 Distributions	\$72.39
Grand Totals: 6 Distributions	\$60,755.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,034.07	\$50,034.07	\$0.00	\$0.00	\$59.68	\$0.00
035 - LIABILITY INS	\$5,857.24	\$5,857.24	\$0.00	\$0.00	\$6.99	\$0.00
054 - GENERAL ASSISTANCE	\$4,791.65	\$4,791.65	\$0.00	\$0.00	\$5.72	\$0.00
Totals	\$60,682.96	\$60,682.96	\$0.00	\$0.00	\$72.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.69	Back Tax Collected by TBA
Totals	1 entries		\$7.69	

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

Current Year Taxes Due	
Original Amount Due	\$92,274.46
+ Supplements	\$0.00
- Cancellations	\$73.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,201.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,210.41

Current Year Taxes Paid	
+ Real Estate	\$92,201.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$9.19
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,210.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,210.41

Interest Distribution

County Interest	\$110.00
Township Interest	\$0.00
Total Interest	\$110.00

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$14,282.34
07/14/2023	\$36,510.60
09/11/2023	\$32,278.91
11/08/2023	\$9.19
11/08/2023	\$9,129.37
Totals: 5 Distributions	\$92,210.41
Interest Distribution Date	Amount
11/07/2023	\$110.00
Totals: 1 Distributions	\$110.00
Grand Totals: 6 Distributions	\$92,320.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,920.30	\$69,920.30	\$0.00	\$0.00	\$83.41	\$0.00
005 - IMRF	\$9,551.70	\$9,551.70	\$0.00	\$0.00	\$11.39	\$0.00
035 - LIABILITY INS	\$10,613.24	\$10,613.24	\$0.00	\$0.00	\$12.66	\$0.00
054 - GENERAL ASSISTANCE	\$2,125.17	\$2,125.17	\$0.00	\$0.00	\$2.54	\$0.00
Totals	\$92,210.41	\$92,210.41	\$0.00	\$0.00	\$110.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,764.63	+	Real Estate	\$4,100.37	
+	Supplements	\$0.00	+	Railroad	\$650.76	
-	Cancellations	\$5.44	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.57	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.52	
+	Misc. Adjustments	\$2.57	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,761.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,757.22
+	Prior Year Mobile Home Tax	\$3.52	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.06	
	Total Amount Due	\$4,765.28	+	Forfeited Tax	\$0.00	
				Total	\$4,765.28	

Interest Distribution

County Interest	\$5.67
Township Interest	\$0.00
Total Interest	\$5.67

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$608.61
07/14/2023	\$2,046.06
09/11/2023	\$1,600.39
11/08/2023	\$3.52
11/08/2023	\$498.64
Totals: 5 Distributions	\$4,757.22
Interest Distribution Date	Amount
11/07/2023	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 6 Distributions	\$4,762.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,482.28	\$3,482.28	\$0.00	\$0.00	\$4.15	\$0.00
027 - AUDIT	\$179.93	\$179.93	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INS	\$868.89	\$868.89	\$0.00	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$215.53	\$215.53	\$0.00	\$0.00	\$0.26	\$0.00
054 - GENERAL ASSISTANCE	\$10.59	\$10.59	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$4,757.22	\$4,757.22	\$0.00	\$0.00	\$5.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.57	Back Tax Collected by TBA
Totals	1 entries		\$2.57	

Final Settlement Sheet
McDonough County
TT19 - WALNUT GRV TWP TAX

Current Year Taxes Due	
Original Amount Due	\$75,533.02
+ Supplements	\$0.00
- Cancellations	\$154.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,379.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$38.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,417.21

Current Year Taxes Paid	
+ Real Estate	\$75,322.04
+ Railroad	\$45.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$38.19
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,406.03
+ Hold Back	\$0.00
+ County Trustee	\$11.18
+ Forfeited Tax	\$0.00
Total	\$75,417.21

Interest Distribution

County Interest	\$89.95
Township Interest	\$0.00
Total Interest	\$89.95

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$16,080.22
07/14/2023	\$28,649.31
09/11/2023	\$23,940.56
11/08/2023	\$38.19
11/08/2023	\$6,697.75
Totals: 5 Distributions	\$75,406.03
Interest Distribution Date	Amount
11/07/2023	\$89.95
Totals: 1 Distributions	\$89.95
Grand Totals: 6 Distributions	\$75,495.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,774.71	\$60,774.71	\$0.00	\$0.00	\$72.49	\$0.00
027 - AUDIT	\$654.90	\$654.90	\$0.00	\$0.00	\$0.78	\$0.00
035 - LIABILITY INS	\$9,388.57	\$9,388.57	\$0.00	\$0.00	\$11.20	\$0.00
047 - SOCIAL SECURITY	\$3,342.29	\$3,342.29	\$0.00	\$0.00	\$3.99	\$0.00
054 - GENERAL ASSISTANCE	\$1,245.56	\$1,245.56	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$75,406.03	\$75,406.03	\$0.00	\$0.00	\$89.95	\$0.00

McDonough County

U005 - SCHUYLER-INDUSTRY UNIT SCHOOL 5

Current Year Taxes Due

	Original Amount Due	\$1,251,390.17	
+	Supplements	\$794.81	
-	Cancellations	\$1,874.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,250,310.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$318.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,250,628.49	

Current Year Taxes Paid

	Real Estate	\$1,250,200.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$318.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,250,518.17
+	Hold Back	\$0.00
+	County Trustee	\$110.32
+	Forfeited Tax	\$0.00
	Total	\$1,250,628.49

Interest Distribution

	County Interest	\$1,491.75
	Township Interest	\$0.00
	Total Interest	\$1,491.75

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$186,742.94
07/14/2023	\$492,778.69
09/11/2023	\$444,085.63
11/08/2023	\$318.03
11/08/2023	\$126,592.88
Totals: 5 Distributions	\$1,250,518.17
Interest Distribution Date	Amount
11/07/2023	\$1,491.75
Totals: 1 Distributions	\$1,491.75
Grand Totals: 6 Distributions	\$1,252,009.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$743,580.62	\$743,580.62	\$0.00	\$0.00	\$887.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$161,646.98	\$161,646.98	\$0.00	\$0.00	\$192.83	\$0.00
005 - IMRF	\$29,623.52	\$29,623.52	\$0.00	\$0.00	\$35.34	\$0.00
030 - TRANSPORTATION	\$64,659.29	\$64,659.29	\$0.00	\$0.00	\$77.13	\$0.00
031 - WORKING CASH	\$16,164.20	\$16,164.20	\$0.00	\$0.00	\$19.28	\$0.00
032 - FIRE PREV & SAFETY	\$16,164.20	\$16,164.20	\$0.00	\$0.00	\$19.28	\$0.00
033 - SPECIAL EDUCATION	\$12,931.61	\$12,931.61	\$0.00	\$0.00	\$15.43	\$0.00
035 - LIABILITY INS	\$159,960.03	\$159,960.03	\$0.00	\$0.00	\$190.82	\$0.00
047 - SOCIAL SECURITY	\$29,623.52	\$29,623.52	\$0.00	\$0.00	\$35.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,164.20	\$16,164.20	\$0.00	\$0.00	\$19.28	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,250,518.17	\$1,250,518.17	\$0.00	\$0.00	\$1,491.75	\$0.00

McDonough County

U103 - WEST PRAIRIE UNIT SCHOOL 103

Current Year Taxes Due

	Original Amount Due	\$6,961,965.18	
+	Supplements	\$306.34	
-	Cancellations	\$13,135.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$873.16	
	Adjusted Amount Due	\$6,950,008.86	
+	Prior Year Real Estate Tax	\$409.29	
+	Prior Year Mobile Home Tax	\$3,357.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,953,775.26	

Current Year Taxes Paid

	Real Estate	\$6,805,315.03
	Railroad	\$138,083.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$873.16
	Prior Year Real Estate	\$409.29
	Prior Year Mobile Home	\$3,357.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,948,038.23
	Hold Back	\$0.00
	County Trustee	\$4,483.04
	Forfeited Tax	\$1,253.99
	Total	\$6,953,775.26

Interest Distribution

	County Interest	\$8,288.36
	Township Interest	\$0.00
	Total Interest	\$8,288.36

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,191,463.00
07/14/2023	\$3,082,357.22
09/11/2023	\$2,070,189.53
11/08/2023	\$3,357.11
11/08/2023	\$600,671.37
Totals: 5 Distributions	\$6,948,038.23
Interest Distribution Date	Amount
11/07/2023	\$8,288.36
Totals: 1 Distributions	\$8,288.36
Grand Totals: 6 Distributions	\$6,956,326.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,694,983.98	\$4,694,983.98	\$0.00	\$0.00	\$5,600.67	\$0.00
003 - BONDS AND INTEREST	\$345,143.79	\$345,143.79	\$0.00	\$0.00	\$411.72	\$0.00
004 - BLDG OPERATION & MAINT	\$680,435.28	\$680,435.28	\$0.00	\$0.00	\$811.70	\$0.00
005 - IMRF	\$145,151.47	\$145,151.47	\$0.00	\$0.00	\$173.15	\$0.00
030 - TRANSPORTATION	\$272,175.50	\$272,175.50	\$0.00	\$0.00	\$324.68	\$0.00
031 - WORKING CASH	\$68,042.14	\$68,042.14	\$0.00	\$0.00	\$81.17	\$0.00
032 - FIRE PREV & SAFETY	\$68,042.14	\$68,042.14	\$0.00	\$0.00	\$81.17	\$0.00
033 - SPECIAL EDUCATION	\$54,437.89	\$54,437.89	\$0.00	\$0.00	\$64.94	\$0.00
035 - LIABILITY INS	\$387,068.26	\$387,068.26	\$0.00	\$0.00	\$461.74	\$0.00
047 - SOCIAL SECURITY	\$164,515.64	\$164,515.64	\$0.00	\$0.00	\$196.25	\$0.00
057 - LEASE-ED FAC COMPTC	\$68,042.14	\$68,042.14	\$0.00	\$0.00	\$81.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,948,038.23	\$6,948,038.23	\$0.00	\$0.00	\$8,288.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$873.16	Back Tax Collected by TBA
Totals			1 entries	\$873.16

Final Settlement Sheet McDonough County U170 - BPC UNIT SCHOOL 170

Current Year Taxes Due

	Original Amount Due	\$2,909,615.21	
+	Supplements	\$2,341.72	
-	Cancellations	\$12,022.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,591.59	
	Adjusted Amount Due	\$2,904,526.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1,776.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,906,302.83	

Current Year Taxes Paid

	Real Estate	\$2,654,935.22
	Railroad	\$242,201.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,591.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1,776.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,903,504.67
	Hold Back	\$0.00
	County Trustee	\$2,798.16
	Forfeited Tax	\$0.00
	Total	\$2,906,302.83

Interest Distribution

	County Interest	\$3,463.61
	Township Interest	\$0.00
	Total Interest	\$3,463.61

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$487,002.77
07/14/2023	\$1,090,254.17
09/11/2023	\$1,004,511.45
11/08/2023	\$1,776.48
11/08/2023	\$319,959.80
Totals: 5 Distributions	\$2,903,504.67

Interest Distribution Date	Amount
11/07/2023	\$3,463.61
Totals: 1 Distributions	\$3,463.61

Grand Totals: 6 Distributions \$2,906,968.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,754,297.45	\$1,754,297.45	\$0.00	\$0.00	\$2,092.71	\$0.00
003 - BOND AND INTEREST	\$175,717.21	\$175,717.21	\$0.00	\$0.00	\$209.61	\$0.00
004 - BLDG OPERATION & MAINT	\$314,220.19	\$314,220.19	\$0.00	\$0.00	\$374.84	\$0.00
005 - IMRF	\$45,227.90	\$45,227.90	\$0.00	\$0.00	\$53.95	\$0.00
030 - TRANSPORTATION	\$125,945.32	\$125,945.32	\$0.00	\$0.00	\$150.24	\$0.00
031 - WORKING CASH	\$31,189.46	\$31,189.46	\$0.00	\$0.00	\$37.21	\$0.00
032 - FIRE PREV & SAFETY	\$30,408.41	\$30,408.41	\$0.00	\$0.00	\$36.27	\$0.00
033 - SPECIAL EDUCATION	\$24,955.62	\$24,955.62	\$0.00	\$0.00	\$29.77	\$0.00
035 - LIABILITY INS	\$214,415.12	\$214,415.12	\$0.00	\$0.00	\$255.78	\$0.00
047 - SOCIAL SECURITY	\$155,938.53	\$155,938.53	\$0.00	\$0.00	\$186.02	\$0.00
057 - LEASE-ED FAC COMPTEC	\$31,189.46	\$31,189.46	\$0.00	\$0.00	\$37.21	\$0.00
Totals	\$2,903,504.67	\$2,903,504.67	\$0.00	\$0.00	\$3,463.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymnt In Lieu of Tax	\$1,356.77	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,825.72	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$409.10	Back Tax Collected by TBA
Totals 3 entries			\$4,591.59	

Final Settlement Sheet

McDonough County

U185 - MACOMB UNIT SCHOOL 185

Current Year Taxes Due

	Original Amount Due	\$18,125,311.47	
+	Supplements	\$5,414.28	
-	Cancellations	\$84,090.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,452.84	
	Adjusted Amount Due	\$18,064,111.32	
+	Prior Year Real Estate Tax	(\$50,289.63)	
+	Prior Year Mobile Home Tax	\$20,104.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,033,926.35	

Current Year Taxes Paid

	Real Estate	\$17,596,261.15
	Railroad	\$444,321.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$17,452.84
	Prior Year Real Estate	(\$50,289.63)
	Prior Year Mobile Home	\$20,104.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,027,850.90
	Hold Back	\$0.00
	County Trustee	\$5,423.37
	Forfeited Tax	\$652.08
	Total	\$18,033,926.35

Interest Distribution

	County Interest	\$21,505.54
	Township Interest	\$0.00
	Total Interest	\$21,505.54

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$3,445,480.91
07/14/2023	\$5,948,239.10
09/11/2023	\$6,643,170.22
11/08/2023	\$20,104.66
11/08/2023	\$1,970,856.01
Totals: 5 Distributions	\$18,027,850.90
Interest Distribution Date	Amount
11/07/2023	\$21,505.54
Totals: 1 Distributions	\$21,505.54
Grand Totals: 6 Distributions	\$18,049,356.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,183,505.23	\$11,183,505.23	\$0.00	\$0.00	\$13,340.89	\$0.00
003 - BOND AND INTEREST	\$1,262,364.20	\$1,262,364.20	\$0.00	\$0.00	\$1,505.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,903,074.03	\$1,903,074.03	\$0.00	\$0.00	\$2,270.19	\$0.00
005 - I. M. R. F.	\$499,677.94	\$499,677.94	\$0.00	\$0.00	\$596.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,100,131.59	\$1,100,131.59	\$0.00	\$0.00	\$1,312.35	\$0.00
031 - WORKING CASH	\$76,924.86	\$76,924.86	\$0.00	\$0.00	\$91.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$244,024.96	\$244,024.96	\$0.00	\$0.00	\$291.10	\$0.00
033 - SPECIAL EDUCATION	\$133,983.00	\$133,983.00	\$0.00	\$0.00	\$159.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$592,881.90	\$592,881.90	\$0.00	\$0.00	\$707.25	\$0.00
047 - SOCIAL SECURITY	\$541,971.29	\$541,971.29	\$0.00	\$0.00	\$646.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$108,743.99	\$108,743.99	\$0.00	\$0.00	\$129.72	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$380,567.91	\$380,567.91	\$0.00	\$0.00	\$453.98	\$0.00
Totals	\$18,027,850.90	\$18,027,850.90	\$0.00	\$0.00	\$21,505.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$17,293.42	Payment in Lieu of Tax 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>
2022	RE - Real Estate	Back Tax Collected	\$159.42	Back Tax Collected by TBA
Totals			2 entries	\$17,452.84

McDonough County

U235 - WEST CENTRAL UNIT SCHOOL 235

Current Year Taxes Due

	Original Amount Due	\$1,381.15
+	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	\$1,381.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,381.15

Current Year Taxes Paid

+	Real Estate	\$1,381.15
+	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	\$1,381.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,381.15

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,104.91
07/14/2023	\$220.98
09/11/2023	\$46.97
11/08/2023	\$8.29
Totals: 4 Distributions	\$1,381.15
Interest Distribution Date	Amount
11/07/2023	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 5 Distributions	\$1,382.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$895.42	\$895.42	\$0.00	\$0.00	\$1.07	\$0.00
003 - BOND AND INTEREST	\$86.45	\$86.45	\$0.00	\$0.00	\$0.10	\$0.00
004 - BLDG OPERATION & MAINT	\$207.13	\$207.13	\$0.00	\$0.00	\$0.25	\$0.00
005 - IMRF	\$25.95	\$25.95	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$63.73	\$63.73	\$0.00	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$3.73	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$15.93	\$15.93	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$12.75	\$12.75	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$34.51	\$34.51	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$35.55	\$35.55	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE-ED FAC COMPTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,381.15	\$1,381.15	\$0.00	\$0.00	\$1.65	\$0.00

Final Settlement Sheet
McDonough County
U307 - ILLINI HIGH SCHOOL 307

Current Year Taxes Due	
Original Amount Due	\$10,549.58
+ 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	\$10,549.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,549.58

Current Year Taxes Paid	
+ Real Estate	\$10,549.58
+ 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	\$10,549.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,549.58

Interest Distribution	
County Interest	\$12.58
Township Interest	\$0.00
Total Interest	\$12.58

Distribution Summary	
Tax Distribution Date	Amount
06/02/2023	\$1,195.79
07/14/2023	\$4,384.75
09/11/2023	\$2,831.88
11/08/2023	\$2,137.16
Totals: 4 Distributions	\$10,549.58
Interest Distribution Date	Amount
11/07/2023	\$12.58
Totals: 1 Distributions	\$12.58
Grand Totals: 5 Distributions	\$10,562.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,721.07	\$5,721.07	\$0.00	\$0.00	\$6.84	\$0.00
004 - BLDG OPERATION & MAINT	\$1,907.03	\$1,907.03	\$0.00	\$0.00	\$2.27	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTM	\$653.83	\$653.83	\$0.00	\$0.00	\$0.78	\$0.00
031 - WORKING CASH	\$272.43	\$272.43	\$0.00	\$0.00	\$0.32	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$272.43	\$272.43	\$0.00	\$0.00	\$0.32	\$0.00
033 - SPECIAL EDUCATION	\$108.97	\$108.97	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIAB	\$998.24	\$998.24	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$343.15	\$343.15	\$0.00	\$0.00	\$0.41	\$0.00
057 - LEASE/PURCHASE/RENTL	\$272.43	\$272.43	\$0.00	\$0.00	\$0.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,549.58	\$10,549.58	\$0.00	\$0.00	\$12.58	\$0.00

McDonough County

U337 - SOUTHEASTERN SCHOOL DIST 337

Current Year Taxes Due

	Original Amount Due	\$352,194.18	
+	Supplements	\$0.00	
-	Cancellations	\$150.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$352,043.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$329.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$352,373.02	

Current Year Taxes Paid

	Real Estate	\$294,305.00
	Railroad	\$57,738.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$329.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$352,373.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$352,373.02

Interest Distribution

	County Interest	\$420.35
	Township Interest	\$0.00
	Total Interest	\$420.35

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$51,211.02
07/14/2023	\$136,720.35
09/11/2023	\$128,181.76
11/08/2023	\$329.50
11/08/2023	\$35,930.39
Totals: 5 Distributions	\$352,373.02

Interest Distribution Date	Amount
11/07/2023	\$420.35
Totals: 1 Distributions	\$420.35
Grand Totals: 6 Distributions	\$352,793.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$203,231.50	\$203,231.50	\$0.00	\$0.00	\$242.45	\$0.00
004 - BLDG OPERATION & MAINT	\$44,180.88	\$44,180.88	\$0.00	\$0.00	\$52.70	\$0.00
005 - IMRF	\$15,326.11	\$15,326.11	\$0.00	\$0.00	\$18.28	\$0.00
030 - TRANSPORTATION	\$17,672.21	\$17,672.21	\$0.00	\$0.00	\$21.08	\$0.00
031 - WORKING CASH	\$4,418.05	\$4,418.05	\$0.00	\$0.00	\$5.27	\$0.00
032 - FIRE PREV & SAFETY	\$4,418.05	\$4,418.05	\$0.00	\$0.00	\$5.27	\$0.00
033 - SPECIAL EDUCATION	\$3,534.30	\$3,534.30	\$0.00	\$0.00	\$4.22	\$0.00
035 - LIABILITY INS	\$40,868.94	\$40,868.94	\$0.00	\$0.00	\$48.75	\$0.00
047 - SOCIAL SECURITY	\$14,304.93	\$14,304.93	\$0.00	\$0.00	\$17.06	\$0.00
057 - LEASE-ED FAC COMPTC	\$4,418.05	\$4,418.05	\$0.00	\$0.00	\$5.27	\$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	\$352,373.02	\$352,373.02	\$0.00	\$0.00	\$420.35	\$0.00

McDonough County

U347 - LAHARPE ELEMENTARY SCHOOL DIST 347

Current Year Taxes Due

	Original Amount Due	\$19,215.16	
+	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	\$19,215.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,215.16	

Current Year Taxes Paid

	Real Estate	\$19,215.16
+	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	\$19,215.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,215.16

Interest Distribution

	County Interest	\$22.92
	Township Interest	\$0.00
	Total Interest	\$22.92

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$2,178.02
07/14/2023	\$7,986.47
09/11/2023	\$5,158.04
11/08/2023	\$3,892.63
Totals: 4 Distributions	\$19,215.16
Interest Distribution Date	Amount
11/07/2023	\$22.92
Totals: 1 Distributions	\$22.92
Grand Totals: 5 Distributions	\$19,238.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,807.48	\$9,807.48	\$0.00	\$0.00	\$11.71	\$0.00
003 - BOND AND INTEREST	\$2,108.29	\$2,108.29	\$0.00	\$0.00	\$2.51	\$0.00
004 - BLDG OPERATION & MAINT	\$2,724.31	\$2,724.31	\$0.00	\$0.00	\$3.25	\$0.00
005 - IMRF	\$653.74	\$653.74	\$0.00	\$0.00	\$0.78	\$0.00
030 - TRANSPORTATION SYSTM	\$628.39	\$628.39	\$0.00	\$0.00	\$0.75	\$0.00
031 - WORKING CASH	\$235.27	\$235.27	\$0.00	\$0.00	\$0.28	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$253.31	\$253.31	\$0.00	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$204.60	\$204.60	\$0.00	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,773.04	\$1,773.04	\$0.00	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$568.52	\$568.52	\$0.00	\$0.00	\$0.68	\$0.00
057 - LEASE/PURCHASE/RENTL	\$258.21	\$258.21	\$0.00	\$0.00	\$0.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,215.16	\$19,215.16	\$0.00	\$0.00	\$22.92	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,770.65	+	Real Estate	\$257,770.65
+	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	\$44.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$257,770.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$44.77	Total Collected \$257,815.42		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$257,815.42	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total \$257,815.42		

Interest Distribution

County Interest	\$307.55
Township Interest	\$0.00
<hr/>	
Total Interest	\$307.55

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$55,243.05
07/14/2023	\$85,345.47
09/11/2023	\$86,394.01
11/08/2023	\$44.77
11/08/2023	\$30,788.12
Totals: 5 Distributions	
	\$257,815.42
<hr/>	
Interest Distribution Date	Amount
11/07/2023	\$307.55
Totals: 1 Distributions	
	\$307.55
Grand Totals: 6 Distributions	
	\$258,122.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$161,060.66	\$161,060.66	\$0.00	\$0.00	\$192.13	\$0.00
003 - BOND AND INTEREST	\$16,828.90	\$16,828.90	\$0.00	\$0.00	\$20.08	\$0.00
004 - BLDG OPERATION & MAINT	\$21,474.99	\$21,474.99	\$0.00	\$0.00	\$25.62	\$0.00
005 - IMRF	\$7,931.69	\$7,931.69	\$0.00	\$0.00	\$9.46	\$0.00
030 - TRANSPORTATION	\$8,590.15	\$8,590.15	\$0.00	\$0.00	\$10.25	\$0.00
031 - WORKING CASH	\$2,147.86	\$2,147.86	\$0.00	\$0.00	\$2.56	\$0.00
032 - FIRE PREV & SAFETY	\$2,147.86	\$2,147.86	\$0.00	\$0.00	\$2.56	\$0.00
033 - SPECIAL EDUCATION	\$1,718.34	\$1,718.34	\$0.00	\$0.00	\$2.05	\$0.00
035 - LIABILITY INS	\$27,950.02	\$27,950.02	\$0.00	\$0.00	\$33.34	\$0.00
047 - SOCIAL SECURITY	\$5,817.09	\$5,817.09	\$0.00	\$0.00	\$6.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,147.86	\$2,147.86	\$0.00	\$0.00	\$2.56	\$0.00
Totals	\$257,815.42	\$257,815.42	\$0.00	\$0.00	\$307.55	\$0.00

Final Settlement Sheet McDonough County VCBA - VILLAGE OF BARDOLPH

Current Year Taxes Due

	Original Amount Due	\$9,848.76	
+	Supplements	\$25.28	
-	Cancellations	\$84.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,079.91	
+	Misc. Adjustments	\$18.34	
	Adjusted Amount Due	\$10,887.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,905.14	

Current Year Taxes Paid

	Real Estate	\$8,663.46
	Railroad	\$2,156.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,855.90
+	Hold Back	\$0.00
+	County Trustee	\$49.24
+	Forfeited Tax	\$0.00
	Total	\$10,905.14

Interest Distribution

	County Interest	\$12.95
	Township Interest	\$0.00
	Total Interest	\$12.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACOMB TWP ROAD & BR	\$799.49	\$799.22
MOUND TWP ROAD & BRIC	\$280.69	\$280.69
Totals	\$1,080.18	\$1,079.91

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,083.23
07/14/2023	\$3,508.84
09/11/2023	\$4,112.92
11/08/2023	\$17.18
11/08/2023	\$2,133.73
Totals: 5 Distributions	\$10,855.90
Interest Distribution Date	Amount
11/07/2023	\$12.95
Totals: 1 Distributions	\$12.95
Grand Totals: 6 Distributions	\$10,868.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,266.49	\$3,266.49	\$0.00	\$0.00	\$4.34	\$0.00
007 - ROAD AND BRIDGE	\$1,079.91	\$1,079.91	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,980.12	\$1,980.12	\$0.00	\$0.00	\$2.62	\$0.00
035 - LIABILITY INS	\$2,970.03	\$2,970.03	\$0.00	\$0.00	\$3.93	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$396.03	\$396.03	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$297.08	\$297.08	\$0.00	\$0.00	\$0.39	\$0.00
062 - WORKMANS COMP	\$866.24	\$866.24	\$0.00	\$0.00	\$1.15	\$0.00
Totals	\$10,855.90	\$10,855.90	\$0.00	\$0.00	\$12.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.34	Back Tax Collected by TBA
Totals			1 entries	\$18.34

McDonough County

VCBC - CITY OF BUSHNELL CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$63,053.48	
+	Supplements	\$141.50	
-	Cancellations	\$665.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$79.52)	
+	Misc. Adjustments	\$252.75	
	Adjusted Amount Due	\$62,702.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$64.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,767.33	

Current Year Taxes Paid

+	Real Estate	\$58,094.16
+	Railroad	\$4,220.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$252.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$64.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,631.72
+	Hold Back	\$0.00
+	County Trustee	\$135.61
+	Forfeited Tax	\$0.00
	Total	\$62,767.33

Interest Distribution

	County Interest	\$74.71
	Township Interest	\$0.00
	Total Interest	\$74.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$79.71	\$79.52
Totals	\$79.71	\$79.52

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$9,444.10
07/14/2023	\$21,513.58
09/11/2023	\$22,432.81
11/08/2023	\$64.45
11/08/2023	\$9,176.78
Totals: 5 Distributions	\$62,631.72
Interest Distribution Date	Amount
11/07/2023	\$74.71
Totals: 1 Distributions	\$74.71
Grand Totals: 6 Distributions	\$62,706.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,631.72	\$62,631.72	\$0.00	\$0.00	\$74.71	\$0.00
Totals	\$62,631.72	\$62,631.72	\$0.00	\$0.00	\$74.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$81.99	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$170.76	Back Tax Collected by TBA
	Totals	2 entries	\$252.75	

Final Settlement Sheet McDonough County VCBL - VILLAGE OF BLANDINSVILLE

Current Year Taxes Due

	Original Amount Due	\$32,100.92	
+	Supplements	\$0.00	
-	Cancellations	\$130.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,714.96	
+	Misc. Adjustments	\$26.30	
	Adjusted Amount Due	\$40,711.75	
+	Prior Year Real Estate Tax	\$41.40	
+	Prior Year Mobile Home Tax	\$12.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,765.27	

Current Year Taxes Paid

	Real Estate	\$40,377.32
	Railroad	\$5.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.30
	Prior Year Real Estate	\$41.40
	Prior Year Mobile Home	\$12.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,462.42
	Hold Back	\$0.00
	County Trustee	\$166.17
	Forfeited Tax	\$136.68
	Total	\$40,765.27

Interest Distribution

	County Interest	\$48.27
	Township Interest	\$0.00
	Total Interest	\$48.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLANDINSVILLE TWP ROAD	\$8,318.61	\$8,301.59
HIRE TWP ROAD & BRIDGE	\$413.37	\$413.37
Totals	\$8,731.98	\$8,714.96

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$7,138.72
07/14/2023	\$13,945.08
09/11/2023	\$12,768.39
11/08/2023	\$12.12
11/08/2023	\$6,598.11
Totals: 5 Distributions	\$40,462.42
Interest Distribution Date	Amount
11/07/2023	\$48.27
Totals: 1 Distributions	\$48.27
Grand Totals: 6 Distributions	\$40,510.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,415.35	\$11,415.35	\$0.00	\$0.00	\$17.36	\$0.00
007 - ROAD AND BRIDGE	\$8,714.96	\$8,714.96	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,859.71	\$6,859.71	\$0.00	\$0.00	\$10.43	\$0.00
027 - AUDIT	\$5,709.11	\$5,709.11	\$0.00	\$0.00	\$8.68	\$0.00
035 - LIABILITY INS	\$7,763.29	\$7,763.29	\$0.00	\$0.00	\$11.80	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,462.42	\$40,462.42	\$0.00	\$0.00	\$48.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.30	Back Tax Collected by TBA
Totals	1 entries		\$26.30	

McDonough County

VCBU - CITY OF BUSHNELL SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$151,392.91	
+	Supplements	\$340.21	
-	Cancellations	\$1,599.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,362.32	
+	Misc. Adjustments	\$607.52	
	Adjusted Amount Due	\$158,103.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$154.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,258.40	

Current Year Taxes Paid

	Real Estate	\$147,023.92
	Railroad	\$10,146.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$607.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$154.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,932.43
	Hold Back	\$0.00
	County Trustee	\$325.97
	Forfeited Tax	\$0.00
	Total	\$158,258.40

Interest Distribution

	County Interest	\$188.40
	Township Interest	\$0.00
	Total Interest	\$188.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUSHNELL TWP ROAD & B	\$7,374.00	\$7,362.32
Totals	\$7,374.00	\$7,362.32

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$24,014.04
07/14/2023	\$54,273.50
09/11/2023	\$56,422.19
11/08/2023	\$154.95
11/08/2023	\$23,067.75
Totals: 5 Distributions	\$157,932.43
Interest Distribution Date	Amount
11/07/2023	\$188.40
Totals: 1 Distributions	\$188.40
Grand Totals: 6 Distributions	\$158,120.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,362.33	\$7,362.33	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,957.81	\$49,957.81	\$0.00	\$0.00	\$62.51	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,942.38	\$10,942.38	\$0.00	\$0.00	\$13.69	\$0.00
035 - LIABILITY INS	\$51,717.82	\$51,717.82	\$0.00	\$0.00	\$64.71	\$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	\$37,952.09	\$37,952.09	\$0.00	\$0.00	\$47.49	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157,932.43	\$157,932.43	\$0.00	\$0.00	\$188.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$197.08	Payment in Lieu of Tax by TBA
2022	RE - Real Estate	Back Tax Collected	\$410.44	Back Tax Collected by TBA
	Totals	2 entries	\$607.52	

McDonough County

VCCC - CITY OF COLCHESTER CORPORATE FUND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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

McDonough County

VCCO - CITY OF COLCHESTER SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$98,396.34	
+	Supplements	\$66.60	
-	Cancellations	\$1,173.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,984.06	
+	Misc. Adjustments	\$31.17	
	Adjusted Amount Due	\$119,304.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$184.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,489.14	

Current Year Taxes Paid

	Real Estate	\$114,686.04
	Railroad	\$4,239.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$184.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,141.36
	Hold Back	\$0.00
	County Trustee	\$347.78
	Forfeited Tax	\$0.00
	Total	\$119,489.14

Interest Distribution

	County Interest	\$142.12
	Township Interest	\$0.00
	Total Interest	\$142.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$22,029.07	\$21,984.06
Totals	\$22,029.07	\$21,984.06

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$24,297.81
07/14/2023	\$38,114.59
09/11/2023	\$39,688.69
11/08/2023	\$184.37
11/08/2023	\$16,855.90
Totals: 5 Distributions	\$119,141.36
Interest Distribution Date	Amount
11/07/2023	\$142.12
Totals: 1 Distributions	\$142.12
Grand Totals: 6 Distributions	\$119,283.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,166.63	\$27,166.63	\$0.00	\$0.00	\$39.75	\$0.00
005 - I. M. R. F.	\$4,937.54	\$4,937.54	\$0.00	\$0.00	\$7.22	\$0.00
007 - ROAD AND BRIDGE	\$21,984.06	\$21,984.06	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,208.10	\$7,208.10	\$0.00	\$0.00	\$10.54	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,135.35	\$5,135.35	\$0.00	\$0.00	\$7.51	\$0.00
035 - LIABILITY INS	\$45,302.89	\$45,302.89	\$0.00	\$0.00	\$66.27	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,469.25	\$2,469.25	\$0.00	\$0.00	\$3.61	\$0.00
047 - SOCIAL SECURITY	\$4,937.54	\$4,937.54	\$0.00	\$0.00	\$7.22	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,141.36	\$119,141.36	\$0.00	\$0.00	\$142.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.17	Back Tax Collected by TBA
Totals			1 entries	\$31.17

Final Settlement Sheet McDonough County VCGH - VILLAGE OF GOOD HOPE

Current Year Taxes Due

	Original Amount Due	\$10,300.37
+	Supplements	\$0.00
-	Cancellations	\$88.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,804.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,016.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$10.43
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,026.43

Current Year Taxes Paid

+	Real Estate	\$12,000.93
+	Railroad	\$6.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,017.48
+	Hold Back	\$0.00
+	County Trustee	\$8.95
+	Forfeited Tax	\$0.00
	Total	\$12,026.43

Interest Distribution

	County Interest	\$14.34
	Township Interest	\$0.00
	Total Interest	\$14.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$966.47	\$966.47
WALNUT GRV TWP ROAD	\$838.13	\$838.02
Totals	\$1,804.60	\$1,804.49

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$2,085.79
07/14/2023	\$4,404.96
09/11/2023	\$4,169.11
11/08/2023	\$10.43
11/08/2023	\$1,347.19
Totals: 5 Distributions	\$12,017.48
Interest Distribution Date	Amount
11/07/2023	\$14.34
Totals: 1 Distributions	\$14.34
Grand Totals: 6 Distributions	\$12,031.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,436.57	\$7,436.57	\$0.00	\$0.00	\$10.44	\$0.00
007 - ROAD AND BRIDGE	\$1,804.49	\$1,804.49	\$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	\$2,776.42	\$2,776.42	\$0.00	\$0.00	\$3.90	\$0.00
Totals	\$12,017.48	\$12,017.48	\$0.00	\$0.00	\$14.34	\$0.00

Final Settlement Sheet McDonough County VCIN - VILLAGE OF INDUSTRY

Current Year Taxes Due

	Original Amount Due	\$16,623.72
+	Supplements	\$92.34
-	Cancellations	\$118.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,170.94
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,768.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.79
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,782.18

Current Year Taxes Paid

+	Real Estate	\$18,751.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,765.24
+	Hold Back	\$0.00
+	County Trustee	\$16.94
+	Forfeited Tax	\$0.00
	Total	\$18,782.18

Interest Distribution

	County Interest	\$22.39
	Township Interest	\$0.00
	Total Interest	\$22.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDUSTRY TWP ROAD & BR	\$2,171.31	\$2,170.94
Totals	\$2,171.31	\$2,170.94

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$3,652.68
07/14/2023	\$6,226.31
09/11/2023	\$6,726.42
11/08/2023	\$13.79
11/08/2023	\$2,146.04
Totals: 5 Distributions	\$18,765.24
Interest Distribution Date	Amount
11/07/2023	\$22.39
Totals: 1 Distributions	\$22.39
Grand Totals: 6 Distributions	\$18,787.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,315.09	\$7,315.09	\$0.00	\$0.00	\$9.87	\$0.00
007 - ROAD AND BRIDGE	\$2,170.94	\$2,170.94	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,333.38	\$4,333.38	\$0.00	\$0.00	\$5.85	\$0.00
027 - AUDIT	\$4,945.83	\$4,945.83	\$0.00	\$0.00	\$6.67	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,765.24	\$18,765.24	\$0.00	\$0.00	\$22.39	\$0.00

McDonough County

VCMC - CITY OF MACOMB SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$2,294,132.67	
+	Supplements	\$982.21	
-	Cancellations	\$15,075.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,542.81	
	Adjusted Amount Due	\$2,283,586.98	
+	Prior Year Real Estate Tax	(\$10,127.58)	
+	Prior Year Mobile Home Tax	\$3,825.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,277,284.88	

Current Year Taxes Paid

+	Real Estate	\$2,251,989.12
+	Railroad	\$26,937.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,542.81
+	Prior Year Real Estate	(\$10,127.58)
+	Prior Year Mobile Home	\$3,825.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,276,167.47
+	Hold Back	\$0.00
+	County Trustee	\$983.82
+	Forfeited Tax	\$133.59
	Total	\$2,277,284.88

Interest Distribution

	County Interest	\$2,715.25
	Township Interest	\$0.00
	Total Interest	\$2,715.25

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
06/02/2023	\$454,825.33
07/14/2023	\$688,080.80
09/11/2023	\$864,434.44
11/08/2023	\$3,825.48
11/08/2023	\$265,001.42
Totals: 5 Distributions	\$2,276,167.47
Interest Distribution Date	Amount
11/07/2023	\$2,715.25
Totals: 1 Distributions	\$2,715.25
Grand Totals: 6 Distributions	\$2,278,882.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
005 - IMRF	\$917.23	\$917.23	\$0.00	\$0.00	\$1.09	\$0.00
012 - FIRE PROTECTION	\$58,606.76	\$58,606.76	\$0.00	\$0.00	\$69.91	\$0.00
013 - FIRE PENSION	\$1,097,932.13	\$1,097,932.13	\$0.00	\$0.00	\$1,309.73	\$0.00
013A - FIRE PENSION NON-PTELL	\$55,875.36	\$55,875.36	\$0.00	\$0.00	\$66.65	\$0.00
014 - POLICE PROTECTION	\$58,606.76	\$58,606.76	\$0.00	\$0.00	\$69.91	\$0.00
015 - POLICE PENSION	\$1,002,230.69	\$1,002,230.69	\$0.00	\$0.00	\$1,195.57	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$999.27	\$999.27	\$0.00	\$0.00	\$1.19	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$999.27	\$999.27	\$0.00	\$0.00	\$1.19	\$0.00
999 - Pella	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,276,167.47	\$2,276,167.47	\$0.00	\$0.00	\$2,715.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,542.81	Payment in Lieu of Tax by TBA
	Totals	1 entries	\$3,542.81	

Final Settlement Sheet McDonough County VCPC - VILLAGE OF PRAIRIE CITY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$16,976.57	+ Real Estate	\$13,960.92	
+	Supplements	\$0.00	+	Railroad	\$2,760.86
-	Cancellations	\$150.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$66.52
+	Misc. Adjustments	\$77.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,903.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,865.45
+	Prior Year Mobile Home Tax	\$66.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$104.56
	Total Amount Due	\$16,970.01	+	Forfeited Tax	\$0.00
				Total	\$16,970.01

Interest Distribution

County Interest	\$20.12
Township Interest	\$0.00
Total Interest	\$20.12

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,650.57
07/14/2023	\$5,787.09
09/11/2023	\$6,110.14
11/08/2023	\$66.52
11/08/2023	\$3,251.13
Totals: 5 Distributions	\$16,865.45
Interest Distribution Date	Amount
11/07/2023	\$20.12
Totals: 1 Distributions	\$20.12
Grand Totals: 6 Distributions	\$16,885.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,252.44	\$7,252.44	\$0.00	\$0.00	\$8.64	\$0.00
027 - AUDIT	\$3,675.95	\$3,675.95	\$0.00	\$0.00	\$4.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,967.46	\$4,967.46	\$0.00	\$0.00	\$5.93	\$0.00
041 - STREET LIGHTING	\$969.60	\$969.60	\$0.00	\$0.00	\$1.16	\$0.00
Totals	\$16,865.45	\$16,865.45	\$0.00	\$0.00	\$20.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.63	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.67	Back Tax Collected by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.85	Back Tax Collected by TBA
Totals 3 entries			\$77.15	

Final Settlement Sheet McDonough County VCPL - VILLAGE OF PLYMOUTH

Current Year Taxes Due

	Original Amount Due	\$357.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$410.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410.82	

Current Year Taxes Paid

	Real Estate	\$410.82
+	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	\$410.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$410.82

Interest Distribution

	County Interest	\$0.49
	Township Interest	\$0.00
	Total Interest	\$0.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAMOINE TWP ROAD & BR	\$52.86	\$52.86
Totals	\$52.86	\$52.86

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$129.85
07/14/2023	\$66.10
09/11/2023	\$180.63
11/08/2023	\$34.24
Totals: 4 Distributions	\$410.82
Interest Distribution Date	Amount
11/07/2023	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 5 Distributions	\$411.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121.85	\$121.85	\$0.00	\$0.00	\$0.17	\$0.00
007 - ROAD AND BRIDGE	\$52.86	\$52.86	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20.89	\$20.89	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104.04	\$104.04	\$0.00	\$0.00	\$0.14	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.74	\$63.74	\$0.00	\$0.00	\$0.09	\$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	\$47.44	\$47.44	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$410.82	\$410.82	\$0.00	\$0.00	\$0.49	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,356.49
+ Supplements	\$0.00
- Cancellations	\$8.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,348.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,348.48

Current Year Taxes Paid	
+ Real Estate	\$1,342.98
+ Railroad	\$5.50
+ 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	\$1,348.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,348.48

Interest Distribution	
County Interest	\$1.61
Township Interest	\$0.00
Total Interest	\$1.61

Distribution Summary	
Tax Distribution Date	Amount
06/02/2023	\$492.22
07/14/2023	\$262.45
09/11/2023	\$489.24
11/08/2023	\$104.57
Totals: 4 Distributions	\$1,348.48
Interest Distribution Date	Amount
11/07/2023	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 5 Distributions	\$1,350.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,011.29	\$1,011.29	\$0.00	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$337.19	\$337.19	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$1,348.48	\$1,348.48	\$0.00	\$0.00	\$1.61	\$0.00

Final Settlement Sheet McDonough County VCTE - VILLAGE OF TENNESSEE

Current Year Taxes Due	
Original Amount Due	\$2,076.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,781.98
+ Misc. Adjustments	\$11.09
Adjusted Amount Due	\$3,869.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,874.14

Current Year Taxes Paid	
Real Estate	\$3,216.64
Railroad	\$606.72
Mobile Home	\$0.00
Misc. Adjustments	\$11.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.88
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,839.33
+ Hold Back	\$0.00
+ County Trustee	\$34.81
+ Forfeited Tax	\$0.00
Total	\$3,874.14

Interest Distribution

County Interest	\$4.58
Township Interest	\$0.00
Total Interest	\$4.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$1,785.66	\$1,781.98
Totals	\$1,785.66	\$1,781.98

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$601.69
07/14/2023	\$1,328.46
09/11/2023	\$1,282.87
11/08/2023	\$4.88
11/08/2023	\$621.43
Totals: 5 Distributions	\$3,839.33
Interest Distribution Date	Amount
11/07/2023	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 6 Distributions	\$3,843.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,382.42	\$1,382.42	\$0.00	\$0.00	\$3.08	\$0.00
007 - ROAD AND BRIDGE	\$1,781.98	\$1,781.98	\$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	\$338.00	\$338.00	\$0.00	\$0.00	\$0.75	\$0.00
035 - LIABILITY INS	\$336.93	\$336.93	\$0.00	\$0.00	\$0.75	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,839.33	\$3,839.33	\$0.00	\$0.00	\$4.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.09	Back Tax Collected by TBA
Totals	1 entries		\$11.09	

McDonough County

VRMC - MACOMB CITY CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$280,401.49	
+	Supplements	\$114.99	
-	Cancellations	\$1,764.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.55	
+/-	Road & Bridge Transfer	(\$11,763.65)	
+	Misc. Adjustments	\$414.68	
	Adjusted Amount Due	\$267,403.43	
+	Prior Year Real Estate Tax	(\$1,186.54)	
+	Prior Year Mobile Home Tax	\$448.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,665.27	

Current Year Taxes Paid

+	Real Estate	\$263,704.90
+	Railroad	\$3,153.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$414.68
+	Prior Year Real Estate	(\$1,186.54)
+	Prior Year Mobile Home	\$448.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,534.48
+	Hold Back	\$0.00
+	County Trustee	\$115.15
+	Forfeited Tax	\$15.64
	Total	\$266,665.27

Interest Distribution

	County Interest	\$317.95
	Township Interest	\$0.00
	Total Interest	\$317.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$11,769.14	\$11,763.65
CITY OF MACOMB SPECIAL	\$0.00	\$0.00
Totals	\$11,769.14	\$11,763.65

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$51,658.72
07/14/2023	\$81,814.08
09/11/2023	\$102,006.60
11/08/2023	\$448.38
11/08/2023	\$30,606.70
Totals: 5 Distributions	\$266,534.48
Interest Distribution Date	Amount
11/07/2023	\$317.95
Totals: 1 Distributions	\$317.95
Grand Totals: 6 Distributions	\$266,852.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,534.48	\$266,534.48	\$0.00	\$0.00	\$317.95	\$0.00
Totals	\$266,534.48	\$266,534.48	\$0.00	\$0.00	\$317.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$414.68	Payment in Lieu of Tax by TBA
Totals	1 entries		\$414.68	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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
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	\$149,726.84
+	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	\$149,726.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,726.84

Current Year Taxes Paid

+	Real Estate	\$149,726.84
+	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	\$149,726.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$149,726.84

Interest Distribution

	County Interest	\$178.61
	Township Interest	\$0.00
	Total Interest	\$178.61

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$13,700.33
07/14/2023	\$50,449.49
09/11/2023	\$55,585.50
11/08/2023	\$29,991.52
Totals: 4 Distributions	\$149,726.84
Interest Distribution Date	Amount
11/07/2023	\$178.61
Totals: 1 Distributions	\$178.61
Grand Totals: 5 Distributions	\$149,905.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,726.84	\$149,726.84	\$0.00	\$0.00	\$178.61	\$0.00
Totals	\$149,726.84	\$149,726.84	\$0.00	\$0.00	\$178.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$64,435.86
+	Supplements	\$267.28
-	Cancellations	\$133.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,569.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,569.28

Current Year Taxes Paid

+	Real Estate	\$64,569.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,569.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,569.28

Interest Distribution

	County Interest	\$77.03
	Township Interest	\$0.00
	Total Interest	\$77.03

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$6,993.22
07/14/2023	\$23,692.48
09/11/2023	\$27,590.56
11/08/2023	\$6,293.02
Totals: 4 Distributions	\$64,569.28
Interest Distribution Date	Amount
11/07/2023	\$77.03
Totals: 1 Distributions	\$77.03
Grand Totals: 5 Distributions	\$64,646.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,569.28	\$64,569.28	\$0.00	\$0.00	\$77.03	\$0.00
Totals	\$64,569.28	\$64,569.28	\$0.00	\$0.00	\$77.03	\$0.00

**Final Settlement Sheet
McDonough County
VTF5 - EAST SIDE TIFF**

Current Year Taxes Due

	Original Amount Due	\$6,751.84	
+	Supplements	\$2,008.94	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,760.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,760.78	

Current Year Taxes Paid

	Real Estate	\$8,760.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,760.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,760.78

Interest Distribution

	County Interest	\$10.45
	Township Interest	\$0.00
	Total Interest	\$10.45

Distribution Summary

Tax Distribution Date	Amount
06/02/2023	\$1,339.75
07/14/2023	\$2,033.52
09/11/2023	\$3,296.83
11/08/2023	\$2,090.68
Totals: 4 Distributions	\$8,760.78
Interest Distribution Date	Amount
11/07/2023	\$10.45
Totals: 1 Distributions	\$10.45
Grand Totals: 5 Distributions	\$8,771.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,760.78	\$8,760.78	\$0.00	\$0.00	\$10.45	\$0.00
Totals	\$8,760.78	\$8,760.78	\$0.00	\$0.00	\$10.45	\$0.00

**Final Settlement Sheet
McDonough County
County Summary**

Current Year Taxes Due

	Original Amount Due	\$50,821,047.14	
+	Supplements	\$18,416.40	
-	Cancellations	\$197,626.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41,400.76	
	Adjusted Amount Due	\$50,683,278.50	
+	Prior Year Real EstateTax	(\$88,766.00)	
+	Prior Year Mobile HomeTax	\$45,960.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,640,473.09	

Current Year Taxes Paid

	Real Estate	\$49,148,880.55
	Railroad	\$1,466,069.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$41,400.76
+	Prior Year Real EstateTax	(\$88,766.00)
+	Prior Year Mobile HomeTax	\$45,960.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,613,545.36
	Hold Back	\$0.00
+	County Trustee	\$23,509.95
+	Forfeited Tax	\$3,417.78
	Total	\$50,640,473.09

Interest Distribution

	County Interest	\$60,377.22
	Township Interest	\$0.00
	Total Interest	\$60,377.22