

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,692.63	+	Real Estate	\$245,059.63
+	Supplements	\$5,122.56	+	Railroad	\$2,529.94
-	Cancellations	\$732.85	+	Mobile Home	\$215.16
-	Abatements/Refunds	\$150.58	+	Misc. Adjustments	\$625.24
+	Mobile Home	\$288.37	+	Prior Year Real Estate	(\$21.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.85
+	Misc. Adjustments	\$625.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$248,845.37</b>	-	Abatements/Refunds	\$150.58
+	Prior Year Real EstateTax	(\$21.13)		<b>Total Collected</b>	<b>\$248,287.11</b>
+	Prior Year Mobile Home Tax	\$28.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$487.04
	<b>Total Amount Due</b>	<b>\$248,853.09</b>	+	Forfeited Tax	\$78.94
				<b>Total</b>	<b>\$248,853.09</b>
Interest Distribution					
				County Interest	\$365.20
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$365.20</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$116,212.30
08/26/2025	\$36,578.97
10/17/2025	\$74,934.66
12/09/2025	\$20,561.18
<b>Totals: 4 Distributions</b>	<b>\$248,287.11</b>
Interest Distribution Date	Amount
12/09/2025	\$365.20
<b>Totals: 1 Distributions</b>	<b>\$365.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$248,652.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,075.27	\$118,386.29	\$10,688.98	\$0.00	\$189.85	\$0.00
003 - BOND AND INTEREST	\$89,111.73	\$81,732.21	\$7,379.52	\$0.00	\$131.07	\$0.00
027 - AUDIT	\$5,110.99	\$4,687.74	\$423.25	\$0.00	\$7.52	\$0.00
047 - SOCIAL SECURITY	\$4,601.76	\$4,220.67	\$381.09	\$0.00	\$6.77	\$0.00
062 - WORKMANS COMP	\$20,387.36	\$18,699.02	\$1,688.34	\$0.00	\$29.99	\$0.00
<b>Totals</b>	<b>\$248,287.11</b>	<b>\$227,725.93</b>	<b>\$20,561.18</b>	<b>\$0.00</b>	<b>\$365.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.49 2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.08 2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.18 2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56 11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.10 11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.29 11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.82 11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.08 11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13 11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.80 11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.09 11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.31 11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.37 11-401-020-05 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>
2024	RE - Real Estate	Back Tax Collected	\$3.99	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.78	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.44	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.12	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.03	PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$150.58	Undo abatement 1110164900 by TBA
Totals 19 entries			\$625.24	

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$150.58	PTAB Decision 1110164900 by TBA
Totals 1 entries			\$150.58	

**McDonough County**  
**CCBC - CITY/COUNTY BLDG COMMISSION**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.02
+	Supplements	\$0.02	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	(\$0.02)
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	(\$0.02)	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

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

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$-0.01	2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	01-000-340-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$-0.01	03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$-0.01	03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$-0.01	05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$-0.01	05-001-206-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	12-000-453-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	14-000-109-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$-0.01	15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	19-000-291-00 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$-0.01 02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$-0.01 02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01 02-000-635-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01 12-000-151-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01 12-000-287-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 15-000-164-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 18-000-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$-0.01 PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT 24 units MF-FYE 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$0.00 Undo abatement 1110164900 by TBA
Totals 46 entries			\$-0.02

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$0.00 PTAB Decision 1110164900 by TBA
Totals 1 entries			\$0.00

# Final Settlement Sheet

## McDonough County

### CCRP - COUNTY CORPORATE FUND

**Current Year Taxes Due**

	Original Amount Due	\$1,514,297.77
+	Supplements	\$10,599.74
-	Cancellations	\$4,152.06
-	Abatements/Refunds	\$302.95
+	Mobile Home	\$1,000.96
+/-	Road & Bridge Transfer	(\$5,670.36)
+	Misc. Adjustments	\$1,832.88
	<b>Adjusted Amount Due</b>	<b>\$1,517,605.98</b>
+	Prior Year Real Estate Tax	(\$105.79)
+	Prior Year Mobile Home Tax	\$114.73
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,517,614.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,470,755.75
+	Railroad	\$41,447.48
+	Mobile Home	\$803.42
+	Misc. Adjustments	\$1,832.88
+	Prior Year Real Estate	(\$105.79)
+	Prior Year Mobile Home	\$114.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$302.95
	<b>Total Collected</b>	<b>\$1,514,545.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,797.49
+	Forfeited Tax	\$271.91
	<b>Total</b>	<b>\$1,517,614.92</b>

**Interest Distribution**

County Interest	\$2,227.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,227.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$5,682.52	\$5,670.36
<b>Totals</b>	<b>\$5,682.52</b>	<b>\$5,670.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$761,685.71
08/26/2025	\$197,766.19
10/17/2025	\$450,602.44
12/09/2025	\$104,491.18
<b>Totals: 4 Distributions</b>	<b>\$1,514,545.52</b>
Interest Distribution Date	Amount
12/09/2025	\$2,227.53
<b>Totals: 1 Distributions</b>	<b>\$2,227.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,516,773.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,514,545.52	\$1,410,054.34	\$104,491.18	\$0.00	\$2,227.53	\$0.00
<b>Totals</b>	<b>\$1,514,545.52</b>	<b>\$1,410,054.34</b>	<b>\$104,491.18</b>	<b>\$0.00</b>	<b>\$2,227.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.08	2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.64	2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.35	2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.29	2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.83	2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.06	01-000-340-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.10	03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.48	03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.20	03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.52	03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.32	03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.44	05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.04	05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.65	05-001-206-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.13	11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.30	11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.03	11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.79	11-100-534-05 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$10.21 11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.30 11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.67 11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24 11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.66 11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$224.06 11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.05 11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.22 12-000-453-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.01 14-000-109-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.82 15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.66 15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.83 18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.65 19-000-291-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.64 02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.29 02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.40 02-000-635-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.60 11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.90 11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.34 11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.80 12-000-151-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.46 12-000-287-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.40 15-000-164-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.98 18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.18 18-000-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.56 PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.23 PILOT 24 units MF-FYE 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$408.52 PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$302.95 Undo abatement 1110164900 by TBA
Totals 46 entries			\$1,832.88

Abatement Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$302.95 PTAB Decision 1110164900 by TBA
Totals 1 entries			\$302.95

CT55 - COUNTY TAX - SPECIAL USE FUNDS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,360,502.47	+	Real Estate	\$6,210,498.59
+	Supplements	\$44,688.62	+	Railroad	\$174,741.62
-	Cancellations	\$17,504.97	+	Mobile Home	\$3,387.34
-	Abatements/Refunds	\$1,277.27	+	Misc. Adjustments	\$7,727.46
+	Mobile Home	\$4,220.23	+	Prior Year Real Estate	(\$477.28)
+/-	Road & Bridge Transfer	\$9,662.93	+	Prior Year Mobile Home	\$506.22
+	Misc. Adjustments	\$7,727.46	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,408,019.47</b>	-	Abatements/Refunds	\$1,277.27
+	Prior Year Real EstateTax	(\$477.28)		<b>Total Collected</b>	<b>\$6,395,106.68</b>
+	Prior Year Mobile Home Tax	\$506.22	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,795.16
	<b>Total Amount Due</b>	<b>\$6,408,048.41</b>	+	Forfeited Tax	\$1,146.57
				<b>Total</b>	<b>\$6,408,048.41</b>
Interest Distribution					
				County Interest	\$9,405.64
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$9,405.64</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COUNTY CORPORATE FUN	\$5,682.52	\$5,670.36	07/11/2025	\$3,207,864.57
MACOMB CITY TWP CORP	\$1,416.25	\$1,412.52	08/26/2025	\$831,265.50
CITY OF BUSHNELL CORP	\$312.50	\$309.30	10/17/2025	\$1,904,756.96
MACOMB CITY CORPORAT	\$2,276.77	\$2,270.75	12/09/2025	\$451,219.65
<b>Totals</b>	<b>\$9,688.04</b>	<b>\$9,662.93</b>	<b>Totals: 4 Distributions</b>	<b>\$6,395,106.68</b>
			Interest Distribution Date	Amount
			12/09/2025	\$9,405.64
			<b>Totals: 1 Distributions</b>	<b>\$9,405.64</b>
			<b>Grand Totals: 5 Distributions</b>	<b>\$6,404,512.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$214,780.84	\$199,922.72	\$14,858.12	\$0.00	\$316.36	\$0.00
005 - IMRF	\$682,725.28	\$635,496.04	\$47,229.24	\$0.00	\$1,005.64	\$0.00
006 - COUNTY HIGHWAY	\$1,034,837.79	\$963,250.31	\$71,587.48	\$0.00	\$1,524.30	\$0.00
008 - BRIDGES	\$230,948.71	\$214,972.27	\$15,976.44	\$0.00	\$340.18	\$0.00
018 - MENTAL HEALTH FACILITY	\$411,177.88	\$382,733.60	\$28,444.28	\$0.00	\$605.66	\$0.00
020 - T.B. SAN	\$50,202.34	\$46,729.49	\$3,472.85	\$0.00	\$73.95	\$0.00
021 - FED AID MATCHING	\$225,917.00	\$210,288.63	\$15,628.37	\$0.00	\$332.77	\$0.00
022 - MULTI-COUNTY HEALTH DEPT	\$345,650.45	\$321,739.23	\$23,911.22	\$0.00	\$509.14	\$0.00
035 - LIABILITY INS	\$1,352,820.11	\$1,259,235.41	\$93,584.70	\$0.00	\$1,992.68	\$0.00
047 - SOCIAL SECURITY	\$787,140.02	\$732,687.66	\$54,452.36	\$0.00	\$1,159.44	\$0.00
053 - COOP EXTENSION EDUCATION	\$176,167.99	\$163,981.15	\$12,186.84	\$0.00	\$259.49	\$0.00
055 - VETERANS ASSISTANCE	\$60,265.84	\$56,096.79	\$4,169.05	\$0.00	\$88.77	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$351,429.28	\$327,118.29	\$24,310.99	\$0.00	\$517.65	\$0.00
113 - NRSG HOME/SHELT CARE	\$411,177.88	\$382,733.60	\$28,444.28	\$0.00	\$605.66	\$0.00
142 - SR CIT TRANSPORTATION	\$50,202.34	\$46,729.49	\$3,472.85	\$0.00	\$73.95	\$0.00
999 - Economic Development	\$9,662.93	\$172.35	\$9,490.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,395,106.68</b>	<b>\$5,943,887.03</b>	<b>\$451,219.65</b>	<b>\$0.00</b>	<b>\$9,405.64</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$46.70 2025 Sealed Bid Auction 11-200-920-00 by TBA

## McDonough County

12/10/2025 13:08

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$458.04	2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.42	2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.96	2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$366.09	2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.98	01-000-340-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.43	03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.75	03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.65	03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.50	03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.39	03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.79	05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.92	05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.81	05-001-206-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.21	11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.16	11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$324.76	11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.98	11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.04	11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.13	11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.64	11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.18	11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.39	11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$944.66	11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.93	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.97	12-000-453-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.32	14-000-109-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.52	15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.47	15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.60	18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.59	19-000-291-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.76	02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.51	02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.97	02-000-635-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.63	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.09	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.46	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.77	12-000-151-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.75	12-000-287-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.21	15-000-164-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.88	18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.14	18-000-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.63	PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$452.07	PILOT 24 units MF-FYE 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,722.34	PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$1,277.27	Undo abatement 1110164900 by TBA
<b>Totals 46 entries</b>			<b>\$7,727.46</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$1,277.27	PTAB Decision 1110164900 by TBA
<b>Totals 1 entries</b>			<b>\$1,277.27</b>	



FDBH - FIRE DISTRICT - BLANDINSVILLE-HIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,389.30	+	Real Estate	\$172,623.39
+	Supplements	\$17.27	+	Railroad	\$37.56
-	Cancellations	\$547.24	+	Mobile Home	\$33.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.55
+	Mobile Home	\$33.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.10
+	Misc. Adjustments	\$22.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,915.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$172,727.33</b>
+	Prior Year Mobile Home Tax	\$10.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$198.38
	<b>Total Amount Due</b>	<b>\$172,925.71</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$172,925.71</b>

Interest Distribution	
County Interest	\$254.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$254.04</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$78,759.32
08/26/2025	\$17,742.70
10/17/2025	\$63,903.18
12/09/2025	\$12,322.13
<b>Totals: 4 Distributions</b>	<b>\$172,727.33</b>
Interest Distribution Date	Amount
12/09/2025	\$254.04
<b>Totals: 1 Distributions</b>	<b>\$254.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$172,981.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,961.31	\$147,621.23	\$11,340.08	\$0.00	\$233.79	\$0.00
027 - AUDIT	\$985.57	\$915.26	\$70.31	\$0.00	\$1.45	\$0.00
062 - WORKMANS COMP	\$12,780.45	\$11,868.71	\$911.74	\$0.00	\$18.80	\$0.00
<b>Totals</b>	<b>\$172,727.33</b>	<b>\$160,405.20</b>	<b>\$12,322.13</b>	<b>\$0.00</b>	<b>\$254.04</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.94 02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.74 02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.87 02-000-635-00 by TBA
<b>Totals 3 entries</b>			<b>\$22.55</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$314,442.36	+	Real Estate	\$289,945.38
+	Supplements	\$0.00	+	Railroad	\$21,339.22
-	Cancellations	\$1,522.49	+	Mobile Home	\$182.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$680.98
+	Mobile Home	\$220.00	+	Prior Year Real Estate	\$100.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$47.26
+	Misc. Adjustments	\$680.98	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$313,820.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$100.04		<b>Total Collected</b>	<b>\$312,295.41</b>
+	Prior Year Mobile Home Tax	\$47.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,618.47
	<b>Total Amount Due</b>	<b>\$313,968.15</b>	+	Forfeited Tax	\$54.27
				<b>Total</b>	<b>\$313,968.15</b>

Interest Distribution	
County Interest	\$459.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$459.31</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$168,110.39
08/26/2025	\$32,987.86
10/17/2025	\$90,006.48
12/09/2025	\$21,190.68
<b>Totals: 4 Distributions</b>	<b>\$312,295.41</b>
Interest Distribution Date	Amount
12/09/2025	\$459.31
<b>Totals: 1 Distributions</b>	<b>\$459.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$312,754.72</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,660.57	\$240,177.10	\$17,483.47	\$0.00	\$378.95	\$0.00
027 - AUDIT	\$3,021.15	\$2,816.16	\$204.99	\$0.00	\$4.44	\$0.00
035 - LIABILITY INS	\$37,814.59	\$35,248.71	\$2,565.88	\$0.00	\$55.62	\$0.00
062 - WORKMANS COMP	\$13,799.10	\$12,862.76	\$936.34	\$0.00	\$20.30	\$0.00
<b>Totals</b>	<b>\$312,295.41</b>	<b>\$291,104.73</b>	<b>\$21,190.68</b>	<b>\$0.00</b>	<b>\$459.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$175.53 2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.11 2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.77 03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.70 03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.32 03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.32 03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.75 03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.59 12-000-453-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.39 15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.54 15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.96 15-000-164-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.76 PILOT FYE 2024 - Amp 3 by TBA

Final Settlement Sheet

McDonough County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$173.24	PILOT 24 units MF-FYE 2024 by TBA
Totals	13 entries		\$680.98	

# Final Settlement Sheet

## McDonough County

### FDCO - COLCHESTER FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$329,401.53
+	Supplements	\$108.35
-	Cancellations	\$1,386.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$314.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$204.96
	<b>Adjusted Amount Due</b>	<b>\$328,643.22</b>
+	Prior Year Real EstateTax	(\$311.70)
+	Prior Year Mobile Home Tax	\$18.75
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$328,350.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$326,872.47
+	Railroad	\$56.34
+	Mobile Home	\$286.76
+	Misc. Adjustments	\$204.96
+	Prior Year Real Estate	(\$311.70)
+	Prior Year Mobile Home	\$18.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$327,127.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,198.96
+	Forfeited Tax	\$23.73
	<b>Total</b>	<b>\$328,350.27</b>

**Interest Distribution**

	County Interest	\$481.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$481.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/11/2025	\$168,385.87
08/26/2025	\$43,915.66
10/17/2025	\$93,281.56
12/09/2025	\$21,544.49
<b>Totals: 4 Distributions</b>	<b>\$327,127.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2025	\$481.12
<b>Totals: 1 Distributions</b>	<b>\$481.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$327,608.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$139,035.10	\$129,878.33	\$9,156.77	\$0.00	\$204.48	\$0.00
027 - AUDIT	\$2,155.77	\$2,013.78	\$141.99	\$0.00	\$3.17	\$0.00
035 - LIABILITY INS	\$15,649.13	\$14,618.49	\$1,030.64	\$0.00	\$23.02	\$0.00
064 - AMBULANCE	\$170,287.58	\$159,072.49	\$11,215.09	\$0.00	\$250.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$327,127.58</b>	<b>\$305,583.09</b>	<b>\$21,544.49</b>	<b>\$0.00</b>	<b>\$481.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2024	RE - Real Estate	Back Tax Collected	\$19.40	01-000-340-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.71	05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.03	05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.59	05-001-206-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.71	18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.62	18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.90	18-000-384-00 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$204.96</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,721.51	+	Real Estate	\$62,091.75
+	Supplements	\$75.82	+	Railroad	\$614.16
-	Cancellations	\$90.45	+	Mobile Home	\$24.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,744.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$62,735.49</b>
+	Prior Year Mobile Home Tax	\$5.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.29
	<b>Total Amount Due</b>	<b>\$62,749.78</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$62,749.78</b>

Interest Distribution	
County Interest	\$92.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$92.27</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$31,789.18
08/26/2025	\$8,147.00
10/17/2025	\$18,819.72
12/09/2025	\$3,979.59
<b>Totals: 4 Distributions</b>	<b>\$62,735.49</b>
Interest Distribution Date	Amount
12/09/2025	\$92.27
<b>Totals: 1 Distributions</b>	<b>\$92.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,827.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,730.50	\$50,322.14	\$3,408.36	\$0.00	\$79.03	\$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	\$9,004.99	\$8,433.76	\$571.23	\$0.00	\$13.24	\$0.00
<b>Totals</b>	<b>\$62,735.49</b>	<b>\$58,755.90</b>	<b>\$3,979.59</b>	<b>\$0.00</b>	<b>\$92.27</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,091.66	+	Real Estate	\$120,928.18
+	Supplements	\$21.67	+	Railroad	\$30.18
-	Cancellations	\$121.96	+	Mobile Home	\$18.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.66
+	Mobile Home	\$18.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.66	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,042.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$121,009.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.01
	<b>Total Amount Due</b>	<b>\$121,042.26</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$121,042.26</b>

Interest Distribution	
County Interest	\$177.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$177.98</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$61,775.49
08/26/2025	\$12,625.04
10/17/2025	\$38,992.91
12/09/2025	\$7,615.81
<b>Totals: 4 Distributions</b>	<b>\$121,009.25</b>
Interest Distribution Date	Amount
12/09/2025	\$177.98
<b>Totals: 1 Distributions</b>	<b>\$177.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$121,187.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,971.00	\$107,735.20	\$7,235.80	\$0.00	\$169.10	\$0.00
027 - AUDIT	\$104.44	\$97.87	\$6.57	\$0.00	\$0.15	\$0.00
062 - WORKMANS COMP	\$5,933.81	\$5,560.37	\$373.44	\$0.00	\$8.73	\$0.00
<b>Totals</b>	<b>\$121,009.25</b>	<b>\$113,393.44</b>	<b>\$7,615.81</b>	<b>\$0.00</b>	<b>\$177.98</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.46 19-000-291-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.19 12-000-151-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.01 12-000-287-05 by TBA
<b>Totals 3 entries</b>			<b>\$32.66</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,846.60	+	Real Estate	\$54,738.53
+	Supplements	\$43.41	+	Railroad	\$0.00
-	Cancellations	\$107.94	+	Mobile Home	\$8.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,790.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$54,747.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.62
	<b>Total Amount Due</b>	<b>\$54,790.68</b>	+	Forfeited Tax	\$25.92
				<b>Total</b>	<b>\$54,790.68</b>

Interest Distribution	
County Interest	\$80.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.52</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$29,611.65
08/26/2025	\$7,895.01
10/17/2025	\$14,410.24
12/09/2025	\$2,830.24
<b>Totals: 4 Distributions</b>	<b>\$54,747.14</b>
Interest Distribution Date	Amount
12/09/2025	\$80.52
<b>Totals: 1 Distributions</b>	<b>\$80.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,827.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,792.91	\$47,218.79	\$2,574.12	\$0.00	\$73.24	\$0.00
027 - AUDIT	\$2,217.97	\$2,103.31	\$114.66	\$0.00	\$3.26	\$0.00
062 - WORKMANS COMP	\$2,736.26	\$2,594.80	\$141.46	\$0.00	\$4.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,747.14</b>	<b>\$51,916.90</b>	<b>\$2,830.24</b>	<b>\$0.00</b>	<b>\$80.52</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,140.43	+	Real Estate	\$3,140.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,140.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,140.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,140.43</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,140.43</b>

Interest Distribution	
County Interest	\$4.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.62</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$2,085.29
08/26/2025	\$312.80
10/17/2025	\$630.99
12/09/2025	\$111.35
<b>Totals: 4 Distributions</b>	<b>\$3,140.43</b>
Interest Distribution Date	Amount
12/09/2025	\$4.62
<b>Totals: 1 Distributions</b>	<b>\$4.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,145.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,231.50	\$2,152.38	\$79.12	\$0.00	\$3.28	\$0.00
027 - AUDIT	\$33.19	\$32.01	\$1.18	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$292.36	\$281.99	\$10.37	\$0.00	\$0.43	\$0.00
064 - AMBULANCE SERVICE	\$583.38	\$562.70	\$20.68	\$0.00	\$0.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,140.43</b>	<b>\$3,029.08</b>	<b>\$111.35</b>	<b>\$0.00</b>	<b>\$4.62</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,658.43	+	Real Estate	\$70,991.38
+	Supplements	\$0.00	+	Railroad	\$4,569.82
-	Cancellations	\$95.14	+	Mobile Home	\$6.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.30
+	Mobile Home	\$6.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.30	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,574.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75,572.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.09
	<b>Total Amount Due</b>	<b>\$75,574.58</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$75,574.58</b>

Interest Distribution	
County Interest	\$111.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$111.15</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$43,186.59
08/26/2025	\$12,216.55
10/17/2025	\$16,600.91
12/09/2025	\$3,568.44
<b>Totals: 4 Distributions</b>	<b>\$75,572.49</b>
Interest Distribution Date	Amount
12/09/2025	\$111.15
<b>Totals: 1 Distributions</b>	<b>\$111.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,683.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,455.32	\$67,128.51	\$3,326.81	\$0.00	\$103.62	\$0.00
027 - AUDIT	\$303.12	\$288.81	\$14.31	\$0.00	\$0.45	\$0.00
062 - WORKMANS COMP	\$4,814.05	\$4,586.73	\$227.32	\$0.00	\$7.08	\$0.00
<b>Totals</b>	<b>\$75,572.49</b>	<b>\$72,004.05</b>	<b>\$3,568.44</b>	<b>\$0.00</b>	<b>\$111.15</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.30 14-000-109-00 by TBA
<b>Totals 1 entries</b>			<b>\$4.30</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,506.59	+	Real Estate	\$18,392.88
+	Supplements	\$0.00	+	Railroad	\$3,070.80
-	Cancellations	\$19.70	+	Mobile Home	\$21.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,508.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$21,485.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.21
	<b>Total Amount Due</b>	<b>\$21,508.71</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$21,508.71</b>

Interest Distribution	
County Interest	\$31.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.60</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$11,358.28
08/26/2025	\$2,684.13
10/17/2025	\$5,861.28
12/09/2025	\$1,581.81
<b>Totals: 4 Distributions</b>	<b>\$21,485.50</b>
Interest Distribution Date	Amount
12/09/2025	\$31.60
<b>Totals: 1 Distributions</b>	<b>\$31.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,517.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,715.46	\$16,411.21	\$1,304.25	\$0.00	\$26.06	\$0.00
035 - LIABILITY INSURANCE	\$3,770.04	\$3,492.48	\$277.56	\$0.00	\$5.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,485.50</b>	<b>\$19,903.69</b>	<b>\$1,581.81</b>	<b>\$0.00</b>	<b>\$31.60</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,269.98	+	Real Estate	\$10,252.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$1.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,271.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,254.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.25
	<b>Total Amount Due</b>	<b>\$10,271.80</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$10,271.80</b>
Interest Distribution					
				County Interest	\$15.08
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$15.08</b>
Distribution Summary					
	Tax Distribution Date		Amount		
	07/11/2025		\$5,253.74		
	08/26/2025		\$1,304.41		
	10/17/2025		\$3,066.09		
	12/09/2025		\$630.31		
	<b>Totals: 4 Distributions</b>		<b>\$10,254.55</b>		
	Interest Distribution Date		Amount		
	12/09/2025		\$15.08		
	<b>Totals: 1 Distributions</b>		<b>\$15.08</b>		
	<b>Grand Totals: 5 Distributions</b>		<b>\$10,269.63</b>		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,452.12	\$8,871.13	\$580.99	\$0.00	\$13.90	\$0.00
027 - AUDIT	\$54.07	\$50.75	\$3.32	\$0.00	\$0.08	\$0.00
035 - LIABILITY INS	\$374.18	\$351.18	\$23.00	\$0.00	\$0.55	\$0.00
062 - WORKMANS COMP	\$374.18	\$351.18	\$23.00	\$0.00	\$0.55	\$0.00
Totals	\$10,254.55	\$9,624.24	\$630.31	\$0.00	\$15.08	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,189.89	+	Real Estate	\$10,189.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$1.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,191.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,191.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$10,191.32</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$10,191.32</b>

Interest Distribution	
County Interest	\$14.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.99</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$5,464.35
08/26/2025	\$1,324.33
10/17/2025	\$2,874.15
12/09/2025	\$528.49
<b>Totals: 4 Distributions</b>	<b>\$10,191.32</b>
Interest Distribution Date	Amount
12/09/2025	\$14.99
<b>Totals: 1 Distributions</b>	<b>\$14.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,206.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,191.32	\$9,662.83	\$528.49	\$0.00	\$14.99	\$0.00
<b>Totals</b>	<b>\$10,191.32</b>	<b>\$9,662.83</b>	<b>\$528.49</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>\$0.00</b>

## McDonough County

12/10/2025 13:08

## J518 - JUNIOR COLLEGE - 518 - CARL SANDBURG

## Current Year Taxes Due

	Original Amount Due	\$1,735,660.10
+	Supplements	\$218.30
-	Cancellations	\$5,286.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$851.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,241.00
	<b>Adjusted Amount Due</b>	<b>\$1,732,685.12</b>
+	Prior Year Real EstateTax	(\$149.86)
+	Prior Year Mobile Home Tax	\$106.44
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,732,641.70</b>

## Current Year Taxes Paid

+	Real Estate	\$1,665,606.62
+	Railroad	\$60,848.66
+	Mobile Home	\$770.85
+	Misc. Adjustments	\$1,241.00
+	Prior Year Real Estate	(\$149.86)
+	Prior Year Mobile Home	\$106.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,728,423.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,937.45
+	Forfeited Tax	\$280.54
	<b>Total</b>	<b>\$1,732,641.70</b>

## Interest Distribution

	County Interest	\$2,542.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,542.09</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$880,653.02
08/26/2025	\$198,847.65
10/17/2025	\$535,129.00
12/09/2025	\$113,794.04
<b>Totals: 4 Distributions</b>	<b>\$1,728,423.71</b>
Interest Distribution Date	Amount
12/09/2025	\$2,542.09
<b>Totals: 1 Distributions</b>	<b>\$2,542.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,730,965.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$453,982.60	\$424,093.82	\$29,888.78	\$0.00	\$667.69	\$0.00
027 - AUDIT	\$13,182.71	\$12,314.79	\$867.92	\$0.00	\$19.39	\$0.00
035 - LIABILITY INS	\$384,351.29	\$359,046.80	\$25,304.49	\$0.00	\$565.29	\$0.00
047 - SOCIAL SECURITY	\$21,883.55	\$20,442.83	\$1,440.72	\$0.00	\$32.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$131,826.88	\$123,147.80	\$8,679.08	\$0.00	\$193.89	\$0.00
141 - PROT HEALTH SAFETY	\$95,969.01	\$89,650.71	\$6,318.30	\$0.00	\$141.15	\$0.00
149 - STTEWIDE AVE ADDT TX	\$179,019.76	\$167,233.63	\$11,786.13	\$0.00	\$263.29	\$0.00
159 - ED PURPOSE (COLLEGE)	\$448,207.91	\$418,699.29	\$29,508.62	\$0.00	\$659.20	\$0.00
<b>Totals</b>	<b>\$1,728,423.71</b>	<b>\$1,614,629.67</b>	<b>\$113,794.04</b>	<b>\$0.00</b>	<b>\$2,542.09</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$268.88	2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.14	2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.95	01-000-340-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.89	03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.98	03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.67	03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.72	03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.09	03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.36	05-000-641-00 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>
2024	RE - Real Estate	Back Tax Collected	\$54.55	05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.98	05-001-206-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.39	15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.71	15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.08	18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.50	19-000-291-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.95	02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.56	02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.83	02-000-635-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.32	15-000-164-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.24	18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.67	18-000-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.16	PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$265.38	PILOT 24 units MF-FYE 2024 by TBA
Totals 23 entries			\$1,241.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,889,191.86	+	Real Estate	\$1,866,805.82
+	Supplements	\$24,596.72	+	Railroad	\$39,456.04
-	Cancellations	\$4,718.02	+	Mobile Home	\$1,151.19
-	Abatements/Refunds	\$708.92	+	Misc. Adjustments	\$3,115.62
+	Mobile Home	\$1,536.95	+	Prior Year Real Estate	(\$116.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$173.94
+	Misc. Adjustments	\$3,115.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,913,014.21	-	Abatements/Refunds	\$708.92
+	Prior Year Real EstateTax	(\$116.14)		Total Collected	\$1,909,877.55
+	Prior Year Mobile Home Tax	\$173.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,823.43
	Total Amount Due	\$1,913,072.01	+	Forfeited Tax	\$371.03
				Total	\$1,913,072.01

Interest Distribution	
County Interest	\$2,808.96
Township Interest	\$0.00
Total Interest	\$2,808.96

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$947,754.59
08/26/2025	\$273,317.09
10/17/2025	\$551,182.15
12/09/2025	\$137,623.72
Totals: 4 Distributions	\$1,909,877.55
Interest Distribution Date	Amount
12/09/2025	\$2,808.96
Totals: 1 Distributions	\$2,808.96
Grand Totals: 5 Distributions	\$1,912,686.51

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$725,266.45	\$673,004.58	\$52,261.87	\$0.00	\$1,066.68	\$0.00
027 - AUDIT	\$15,407.00	\$14,296.75	\$1,110.25	\$0.00	\$22.66	\$0.00
035 - LIABILITY INS	\$267,373.31	\$248,106.67	\$19,266.64	\$0.00	\$393.24	\$0.00
047 - SOCIAL SECURITY	\$56,635.52	\$52,554.40	\$4,081.12	\$0.00	\$83.30	\$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)	\$157,274.59	\$145,941.56	\$11,333.03	\$0.00	\$231.31	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$71,641.39	\$66,479.01	\$5,162.38	\$0.00	\$105.37	\$0.00
149 - STTEWIDE AVE ADDT TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - ED PURPOSE (COLLEGE)	\$616,279.29	\$571,870.86	\$44,408.43	\$0.00	\$906.40	\$0.00
Totals	\$1,909,877.55	\$1,772,253.83	\$137,623.72	\$0.00	\$2,808.96	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.92 2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.15 2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.19 2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.33 11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.83 11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.25 11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.62 11-100-534-05 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>
2024	RE - Real Estate	Back Tax Collected	\$23.89	11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.06	11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.99	11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.97	11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.63	11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$524.31	11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.83	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.03	12-000-453-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.06	14-000-109-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.11	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.15	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.56	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.37	12-000-151-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.50	12-000-287-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$955.95	PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$708.92	Undo abatement 1110164900 by TBA
Totals 23 entries			\$3,115.62	

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$708.92	PTAB Decision 1110164900 by TBA
Totals 1 entries			\$708.92	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,760.69	+	Real Estate	\$135,341.38
+	Supplements	\$20.64	+	Railroad	\$34.00
-	Cancellations	\$326.79	+	Mobile Home	\$23.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.98
+	Mobile Home	\$23.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.45
+	Misc. Adjustments	\$10.98	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,488.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$135,414.18</b>
+	Prior Year Mobile Home Tax	\$4.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$79.16
	<b>Total Amount Due</b>	<b>\$135,493.34</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$135,493.34</b>

Interest Distribution	
County Interest	\$199.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$199.16</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$64,801.53
08/26/2025	\$13,538.55
10/17/2025	\$47,840.26
12/09/2025	\$9,233.84
<b>Totals: 4 Distributions</b>	<b>\$135,414.18</b>
Interest Distribution Date	Amount
12/09/2025	\$199.16
<b>Totals: 1 Distributions</b>	<b>\$199.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$135,613.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,838.78	\$120,053.29	\$8,785.49	\$0.00	\$189.49	\$0.00
035 - LIABILITY INS	\$395.53	\$368.57	\$26.96	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$5,388.81	\$5,021.34	\$367.47	\$0.00	\$7.93	\$0.00
060 - UNEMPLOYMENT	\$395.53	\$368.57	\$26.96	\$0.00	\$0.58	\$0.00
062 - WORKMANS COMP	\$395.53	\$368.57	\$26.96	\$0.00	\$0.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,414.18</b>	<b>\$126,180.34</b>	<b>\$9,233.84</b>	<b>\$0.00</b>	<b>\$199.16</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.22 19-000-291-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.69 02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.01 02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06 02-000-635-00 by TBA
<b>Totals 4 entries</b>			<b>\$10.98</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,089.43	+	Real Estate	\$80,100.85
+	Supplements	\$0.00	+	Railroad	\$6,241.26
-	Cancellations	\$356.73	+	Mobile Home	\$48.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$181.25
+	Mobile Home	\$57.82	+	Prior Year Real Estate	\$28.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.53
+	Misc. Adjustments	\$181.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,971.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$28.73		<b>Total Collected</b>	<b>\$86,613.69</b>
+	Prior Year Mobile Home Tax	\$13.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$384.87
	<b>Total Amount Due</b>	<b>\$87,014.03</b>	+	Forfeited Tax	\$15.47
				<b>Total</b>	<b>\$87,014.03</b>

Interest Distribution	
County Interest	\$127.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$127.39</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$46,794.73
08/26/2025	\$9,119.23
10/17/2025	\$24,877.01
12/09/2025	\$5,822.72
<b>Totals: 4 Distributions</b>	<b>\$86,613.69</b>
Interest Distribution Date	Amount
12/09/2025	\$127.39
<b>Totals: 1 Distributions</b>	<b>\$127.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$86,741.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,570.04	\$77,019.15	\$5,550.89	\$0.00	\$121.43	\$0.00
027 - AUDIT	\$581.69	\$542.59	\$39.10	\$0.00	\$0.86	\$0.00
035 - LIABILITY INS	\$1,901.26	\$1,773.44	\$127.82	\$0.00	\$2.80	\$0.00
047 - SOCIAL SECURITY	\$1,560.70	\$1,455.79	\$104.91	\$0.00	\$2.30	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,613.69</b>	<b>\$80,790.97</b>	<b>\$5,822.72</b>	<b>\$0.00</b>	<b>\$127.39</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$50.07 2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.31 2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.50 03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.91 03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.08 03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.06 03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.05 03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68 15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.14 15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41 15-000-164-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.62 PILOT FYE 2024 - Amp 3 by TBA

McDonough County

12/10/2025 13:08

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>12 entries</b>	

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$49.42	PILOT 24 units MF-FYE 2024 by TBA
<b>\$181.25</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,417.88	+	Real Estate	\$29,605.23
+	Supplements	\$19.12	+	Railroad	\$1,186.36
-	Cancellations	\$243.41	+	Mobile Home	\$50.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.68
+	Mobile Home	\$55.13	+	Prior Year Real Estate	(\$148.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,293.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$148.44)		<b>Total Collected</b>	<b>\$30,738.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$394.28
	<b>Total Amount Due</b>	<b>\$31,144.96</b>	+	Forfeited Tax	\$11.86
				<b>Total</b>	<b>\$31,144.96</b>

Interest Distribution	
County Interest	\$45.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$45.21</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$14,281.64
08/26/2025	\$4,624.90
10/17/2025	\$9,194.39
12/09/2025	\$2,637.89
<b>Totals: 4 Distributions</b>	<b>\$30,738.82</b>
Interest Distribution Date	Amount
12/09/2025	\$45.21
<b>Totals: 1 Distributions</b>	<b>\$45.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,784.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,275.62	\$24,020.74	\$2,254.88	\$0.00	\$38.65	\$0.00
035 - LIABILITY INS	\$3,007.92	\$2,749.80	\$258.12	\$0.00	\$4.42	\$0.00
047 - SOCIAL SECURITY	\$1,455.28	\$1,330.39	\$124.89	\$0.00	\$2.14	\$0.00
<b>Totals</b>	<b>\$30,738.82</b>	<b>\$28,100.93</b>	<b>\$2,637.89</b>	<b>\$0.00</b>	<b>\$45.21</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.36 05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.52 05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.80 05-001-206-00 by TBA
<b>Totals 3 entries</b>			<b>\$44.68</b>

## McDonough County

12/10/2025 13:08

## LYGW - GREAT WEST CENTRAL LIBRARY DIST

## Current Year Taxes Due

	Original Amount Due	\$15,538.24
+	Supplements	\$0.00
-	Cancellations	\$12.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,538.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,538.82</b>

## Current Year Taxes Paid

+	Real Estate	\$13,366.38
+	Railroad	\$2,144.78
+	Mobile Home	\$13.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,524.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,538.82</b>

## Interest Distribution

	County Interest	\$22.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.83</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$8,339.95
08/26/2025	\$1,860.08
10/17/2025	\$4,232.43
12/09/2025	\$1,091.71
<b>Totals: 4 Distributions</b>	<b>\$15,524.17</b>
Interest Distribution Date	Amount
12/09/2025	\$22.83
<b>Totals: 1 Distributions</b>	<b>\$22.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,547.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,499.40	\$11,620.38	\$879.02	\$0.00	\$18.39	\$0.00
004 - BLDG OPERATION & MAINT	\$1,919.84	\$1,784.83	\$135.01	\$0.00	\$2.82	\$0.00
005 - IMRF	\$457.50	\$425.32	\$32.18	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$69.44	\$64.57	\$4.87	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$546.34	\$507.92	\$38.42	\$0.00	\$0.80	\$0.00
062 - WORKERS COMPENSATION	\$31.65	\$29.44	\$2.21	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$15,524.17</b>	<b>\$14,432.46</b>	<b>\$1,091.71</b>	<b>\$0.00</b>	<b>\$22.83</b>	<b>\$0.00</b>

## McDonough County

12/10/2025 13:08

## LYMC - MACOMB CORPORATE LIBRARY DIST

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$14.22
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14.22</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$14.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14.22</b>

## Interest Distribution

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

## Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
12/09/2025	\$14.22
<b>Totals: 1 Distributions</b>	<b>\$14.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2025	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14.22	\$0.00	\$14.22	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$14.22</b>	<b>\$0.00</b>	<b>\$14.22</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$0.00	Undo abatement 1110164900 by TBA
<b>Totals</b>	<b>19 entries</b>		<b>\$0.00</b>	

Final Settlement Sheet  
McDonough County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	RE Abatement
Totals 1 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		PTAB Decision 1110164900 by TBA
\$0.00		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$610,969.10	+	Real Estate	\$614,446.99
+	Supplements	\$13,032.59	+	Railroad	\$6,436.58
-	Cancellations	\$1,864.42	+	Mobile Home	\$543.52
-	Abatements/Refunds	\$383.09	+	Misc. Adjustments	\$1,590.72
+	Mobile Home	\$729.83	+	Prior Year Real Estate	(\$50.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.17
+	Misc. Adjustments	\$1,590.72	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$624,074.73</b>	-	Abatements/Refunds	\$383.09
+	Prior Year Real EstateTax	(\$50.18)		<b>Total Collected</b>	<b>\$622,639.71</b>
+	Prior Year Mobile Home Tax	\$55.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,239.31
	<b>Total Amount Due</b>	<b>\$624,079.72</b>	+	Forfeited Tax	\$200.70
				<b>Total</b>	<b>\$624,079.72</b>
Interest Distribution					
				County Interest	\$915.75
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$915.75</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$290,688.67
08/26/2025	\$91,985.28
10/17/2025	\$188,228.71
12/09/2025	\$51,737.05
<b>Totals: 4 Distributions</b>	<b>\$622,639.71</b>
Interest Distribution Date	Amount
12/09/2025	\$915.75
<b>Totals: 1 Distributions</b>	<b>\$915.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$623,555.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$526,476.13	\$482,729.58	\$43,746.55	\$0.00	\$774.32	\$0.00
004 - BLDG OPERATION & MAINT	\$35,989.21	\$32,998.74	\$2,990.47	\$0.00	\$52.93	\$0.00
005 - IMRF	\$11,228.06	\$10,295.11	\$932.95	\$0.00	\$16.51	\$0.00
027 - AUDIT	\$2,044.73	\$1,874.84	\$169.89	\$0.00	\$3.01	\$0.00
035 - LIABILITY INS	\$30,077.85	\$27,578.59	\$2,499.26	\$0.00	\$44.24	\$0.00
047 - SOCIAL SECURITY	\$16,823.73	\$15,425.80	\$1,397.93	\$0.00	\$24.74	\$0.00
<b>Totals</b>	<b>\$622,639.71</b>	<b>\$570,902.66</b>	<b>\$51,737.05</b>	<b>\$0.00</b>	<b>\$915.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.01 2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.18 2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.80 2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.96 11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.14 11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.41 11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.49 11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.91 11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44 11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.29 11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.95 11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.01 11-400-595-00 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>
2024	RE - Real Estate	Back Tax Collected	\$283.33	11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.18	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.09	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.72	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.13	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$516.59	PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$383.09	Undo abatement 1110164900 by TBA
Totals 19 entries			\$1,590.72	

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$383.09	PTAB Decision 1110164900 by TBA
Totals 1 entries			\$383.09	

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	\$0.63
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.63</b>
+	Prior Year Mobile Home Tax	\$0.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.63</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.63</b>
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
12/09/2025	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 1 Distributions	\$0.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$0.63	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00
Totals	\$0.63	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 01-000-340-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 18-000-384-00 by TBA
Totals 4 entries			\$0.00

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	\$0.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$0.75
+	Prior Year Mobile Home Tax	\$0.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$0.75	+	Forfeited Tax	\$0.00
			Total		\$0.75

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

Distribution Summary	
Tax Distribution Date	Amount
12/09/2025	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 1 Distributions	\$0.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
Totals	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 02-000-635-00 by TBA
Totals 3 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,421.11	+	Real Estate	\$23,193.38
+	Supplements	\$0.00	+	Railroad	\$2,009.44
-	Cancellations	\$104.73	+	Mobile Home	\$11.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.14
+	Mobile Home	\$14.16	+	Prior Year Real Estate	\$6.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.22
+	Misc. Adjustments	\$50.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,380.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.78		<b>Total Collected</b>	<b>\$25,274.58</b>
+	Prior Year Mobile Home Tax	\$3.22	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$112.44
	<b>Total Amount Due</b>	<b>\$25,390.68</b>	+	Forfeited Tax	\$3.66
				<b>Total</b>	<b>\$25,390.68</b>

Interest Distribution	
County Interest	\$37.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.17</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$13,787.22
08/26/2025	\$2,722.35
10/17/2025	\$7,079.11
12/09/2025	\$1,685.90
<b>Totals: 4 Distributions</b>	<b>\$25,274.58</b>
Interest Distribution Date	Amount
12/09/2025	\$37.17
<b>Totals: 1 Distributions</b>	<b>\$37.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,311.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,274.58	\$23,588.68	\$1,685.90	\$0.00	\$37.17	\$0.00
<b>Totals</b>	<b>\$25,274.58</b>	<b>\$23,588.68</b>	<b>\$1,685.90</b>	<b>\$0.00</b>	<b>\$37.17</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.82 2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02 2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53 03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92 03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.44 03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.74 03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.08 03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.07 12-000-453-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63 15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.92 15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.81 12-000-151-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.46 12-000-287-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81 15-000-164-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22 PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.67 PILOT 24 units MF-FYE 2024 by TBA
<b>Totals 15 entries</b>			<b>\$50.14</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,501.29	+	Real Estate	\$12,077.49
+	Supplements	\$0.00	+	Railroad	\$398.60
-	Cancellations	\$14.86	+	Mobile Home	\$2.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.45
+	Mobile Home	\$2.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.45	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$12,489.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$12,478.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.16
<b>Total Amount Due</b>		<b>\$12,489.03</b>	+	Forfeited Tax	\$5.18
			<b>Total</b>		<b>\$12,489.03</b>

Interest Distribution	
County Interest	\$18.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.35</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$6,906.15
08/26/2025	\$2,050.14
10/17/2025	\$2,937.46
12/09/2025	\$584.94
<b>Totals: 4 Distributions</b>	<b>\$12,478.69</b>
Interest Distribution Date	Amount
12/09/2025	\$18.35
<b>Totals: 1 Distributions</b>	<b>\$18.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,497.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,478.69	\$11,893.75	\$584.94	\$0.00	\$18.35	\$0.00
<b>Totals</b>	<b>\$12,478.69</b>	<b>\$11,893.75</b>	<b>\$584.94</b>	<b>\$0.00</b>	<b>\$18.35</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.45 14-000-109-00 by TBA
<b>Totals 1 entries</b>			<b>\$0.45</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,851.35	+	Real Estate	\$6,746.55
+	Supplements	\$7.23	+	Railroad	\$99.14
-	Cancellations	\$12.83	+	Mobile Home	\$2.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$6,848.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$6,848.49</b>
+	Prior Year Mobile Home Tax	\$0.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.10
<b>Total Amount Due</b>		<b>\$6,849.58</b>	+	Forfeited Tax	(\$0.01)
					<b>Total</b> <b>\$6,849.58</b>

Interest Distribution	
County Interest	\$10.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.07</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$3,552.81
08/26/2025	\$880.18
10/17/2025	\$2,015.17
12/09/2025	\$400.33
<b>Totals: 4 Distributions</b>	<b>\$6,848.49</b>
Interest Distribution Date	Amount
12/09/2025	\$10.07
<b>Totals: 1 Distributions</b>	<b>\$10.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,858.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,848.49	\$6,448.16	\$400.33	\$0.00	\$10.07	\$0.00
<b>Totals</b>	<b>\$6,848.49</b>	<b>\$6,448.16</b>	<b>\$400.33</b>	<b>\$0.00</b>	<b>\$10.07</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,224.74	+	Real Estate	\$11,208.29
+	Supplements	\$5.20	+	Railroad	\$2.68
-	Cancellations	\$18.05	+	Mobile Home	\$2.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.23
+	Mobile Home	\$2.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.23	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$11,214.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$11,213.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.92
Total Amount Due		\$11,214.35	+	Forfeited Tax	\$0.00
			Total		\$11,214.35

Interest Distribution	
County Interest	\$16.49
Township Interest	\$0.00
Total Interest	\$16.49

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$5,493.97
08/26/2025	\$1,157.08
10/17/2025	\$3,832.96
12/09/2025	\$729.42
Totals: 4 Distributions	\$11,213.43
Interest Distribution Date	Amount
12/09/2025	\$16.49
Totals: 1 Distributions	\$16.49
Grand Totals: 5 Distributions	\$11,229.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,213.43	\$10,484.01	\$729.42	\$0.00	\$16.49	\$0.00
Totals	\$11,213.43	\$10,484.01	\$729.42	\$0.00	\$16.49	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$0.23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,663.60	+	Real Estate	\$17,053.95
+	Supplements	\$3.43	+	Railroad	\$541.86
-	Cancellations	\$43.90	+	Mobile Home	\$7.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.27
+	Mobile Home	\$7.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.27	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,635.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$17,608.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27.32
	<b>Total Amount Due</b>	<b>\$17,635.40</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$17,635.40</b>

Interest Distribution	
County Interest	\$25.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.90</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$8,844.43
08/26/2025	\$2,094.03
10/17/2025	\$5,517.92
12/09/2025	\$1,151.70
<b>Totals: 4 Distributions</b>	<b>\$17,608.08</b>
Interest Distribution Date	Amount
12/09/2025	\$25.90
<b>Totals: 1 Distributions</b>	<b>\$25.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,633.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$17,608.08	\$16,456.38	\$1,151.70	\$0.00	\$25.90	\$0.00
<b>Totals</b>	<b>\$17,608.08</b>	<b>\$16,456.38</b>	<b>\$1,151.70</b>	<b>\$0.00</b>	<b>\$25.90</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.64 01-000-340-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.57 18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45 02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50 02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51 02-000-635-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71 18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.89 18-000-384-00 by TBA
<b>Totals 7 entries</b>			<b>\$5.27</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,786.56	+	Real Estate	\$7,690.28
+	Supplements	\$0.00	+	Railroad	\$0.98
-	Cancellations	\$35.08	+	Mobile Home	\$2.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.51
+	Mobile Home	\$2.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.46
+	Misc. Adjustments	\$8.51	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,762.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,705.93</b>
+	Prior Year Mobile Home Tax	\$3.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$60.22
	<b>Total Amount Due</b>	<b>\$7,766.15</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7,766.15</b>

Interest Distribution	
County Interest	\$11.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.33</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$3,901.40
08/26/2025	\$926.41
10/17/2025	\$2,203.94
12/09/2025	\$674.18
<b>Totals: 4 Distributions</b>	<b>\$7,705.93</b>
Interest Distribution Date	Amount
12/09/2025	\$11.33
<b>Totals: 1 Distributions</b>	<b>\$11.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,717.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,378.43	\$2,170.35	\$208.08	\$0.00	\$3.49	\$0.00
035 - LIABILITY INS	\$1,229.60	\$1,122.04	\$107.56	\$0.00	\$1.81	\$0.00
122 - RECREATION	\$4,097.90	\$3,739.36	\$358.54	\$0.00	\$6.03	\$0.00
<b>Totals</b>	<b>\$7,705.93</b>	<b>\$7,031.75</b>	<b>\$674.18</b>	<b>\$0.00</b>	<b>\$11.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.62 02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.92 02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.97 02-000-635-00 by TBA
<b>Totals 3 entries</b>			<b>\$8.51</b>

# Final Settlement Sheet

## McDonough County

### PKBU - BUSHNELL PARK DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$64,763.34
+	Supplements	\$0.00
-	Cancellations	\$684.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$86.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$336.65
	<b>Adjusted Amount Due</b>	<b>\$64,502.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$24.02
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$64,526.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$59,738.36
+	Railroad	\$3,718.62
+	Mobile Home	\$69.00
+	Misc. Adjustments	\$336.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$24.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,886.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$607.78
+	Forfeited Tax	\$32.03
	<b>Total</b>	<b>\$64,526.46</b>

**Interest Distribution**

	County Interest	\$93.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$93.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$32,701.79
08/26/2025	\$7,019.83
10/17/2025	\$18,618.46
12/09/2025	\$5,546.57
<b>Totals: 4 Distributions</b>	<b>\$63,886.65</b>
Interest Distribution Date	Amount
12/09/2025	\$93.96
<b>Totals: 1 Distributions</b>	<b>\$93.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,980.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,637.83	\$19,759.27	\$1,878.56	\$0.00	\$31.83	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,461.40	\$14,119.07	\$1,342.33	\$0.00	\$22.74	\$0.00
047 - SOCIAL SECURITY	\$5,592.20	\$5,106.68	\$485.52	\$0.00	\$8.22	\$0.00
122 - RECREATION	\$19,938.18	\$18,207.17	\$1,731.01	\$0.00	\$29.32	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$1,257.04	\$1,147.89	\$109.15	\$0.00	\$1.85	\$0.00
<b>Totals</b>	<b>\$63,886.65</b>	<b>\$58,340.08</b>	<b>\$5,546.57</b>	<b>\$0.00</b>	<b>\$93.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$103.60	2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.44	03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.08	03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.59	03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.50	03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.00	03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.19	PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.25	PILOT 24 units MF-FYE 2024 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$336.65</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,569,012.96	+	Real Estate	\$1,577,944.49
+	Supplements	\$33,468.64	+	Railroad	\$16,529.60
-	Cancellations	\$4,787.85	+	Mobile Home	\$1,395.78
-	Abatements/Refunds	\$983.80	+	Misc. Adjustments	\$4,085.05
+	Mobile Home	\$1,874.22	+	Prior Year Real Estate	(\$139.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$191.07
+	Misc. Adjustments	\$4,085.05	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,602,669.22</b>	-	Abatements/Refunds	\$983.80
+	Prior Year Real EstateTax	(\$139.51)		<b>Total Collected</b>	<b>\$1,599,022.68</b>
+	Prior Year Mobile Home Tax	\$191.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,183.31
	<b>Total Amount Due</b>	<b>\$1,602,720.78</b>	+	Forfeited Tax	\$514.79
				<b>Total</b>	<b>\$1,602,720.78</b>

Interest Distribution	
County Interest	\$2,351.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,351.77</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$746,499.76
08/26/2025	\$236,223.28
10/17/2025	\$483,385.74
12/09/2025	\$132,913.90
<b>Totals: 4 Distributions</b>	<b>\$1,599,022.68</b>
Interest Distribution Date	Amount
12/09/2025	\$2,351.77
<b>Totals: 1 Distributions</b>	<b>\$2,351.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,601,374.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,736.51	\$304,161.85	\$27,574.66	\$0.00	\$487.91	\$0.00
003 - BOND AND INTEREST	\$770,445.91	\$706,404.94	\$64,040.97	\$0.00	\$1,133.14	\$0.00
005 - IMRF	\$45,973.48	\$42,152.10	\$3,821.38	\$0.00	\$67.62	\$0.00
014 - POLICE PROTECTION	\$46,475.60	\$42,612.46	\$3,863.14	\$0.00	\$68.35	\$0.00
027 - AUDIT	\$9,295.10	\$8,522.48	\$772.62	\$0.00	\$13.67	\$0.00
035 - LIABILITY INS	\$56,068.11	\$51,407.63	\$4,660.48	\$0.00	\$82.46	\$0.00
047 - SOCIAL SECURITY	\$25,486.83	\$23,368.31	\$2,118.52	\$0.00	\$37.48	\$0.00
060 - UNEMPLOYMENT	\$1,021.76	\$936.83	\$84.93	\$0.00	\$1.50	\$0.00
062 - WORKMANS COMP	\$14,277.67	\$13,090.90	\$1,186.77	\$0.00	\$21.00	\$0.00
122 - RECREATION	\$214,585.65	\$196,748.87	\$17,836.78	\$0.00	\$315.60	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$9,295.10	\$8,522.48	\$772.62	\$0.00	\$13.67	\$0.00
126 - PROGRAMS FR HANDICAP	\$74,360.96	\$68,179.93	\$6,181.03	\$0.00	\$109.37	\$0.00
<b>Totals</b>	<b>\$1,599,022.68</b>	<b>\$1,466,108.78</b>	<b>\$132,913.90</b>	<b>\$0.00</b>	<b>\$2,351.77</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$35.97 2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.37 2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$281.98 2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.17 11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.43 11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$250.14 11-100-401-00 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>
2024	RE - Real Estate	Back Tax Collected	\$57.76	11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.15	11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.96	11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.40	11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.26	11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.12	11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$727.61	11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.13	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.20	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.41	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.57	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,326.62	PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$983.80	Undo abatement 1110164900 by TBA
Totals 19 entries			\$4,085.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$983.80	PTAB Decision 1110164900 by TBA
Totals 1 entries			\$983.80	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,042.86	+	Real Estate	\$196,744.08
+	Supplements	\$4,173.53	+	Railroad	\$2,061.24
-	Cancellations	\$597.02	+	Mobile Home	\$174.06
-	Abatements/Refunds	\$122.68	+	Misc. Adjustments	\$509.41
+	Mobile Home	\$233.73	+	Prior Year Real Estate	(\$16.33)
+/-	Road & Bridge Transfer	(\$1,412.52)	+	Prior Year Mobile Home	\$22.46
+	Misc. Adjustments	\$509.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,827.31</b>	-	Abatements/Refunds	\$122.68
+	Prior Year Real EstateTax	(\$16.33)		<b>Total Collected</b>	<b>\$199,372.24</b>
+	Prior Year Mobile Home Tax	\$22.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$397.06
	<b>Total Amount Due</b>	<b>\$199,833.44</b>	+	Forfeited Tax	\$64.14
				<b>Total</b>	<b>\$199,833.44</b>

Interest Distribution	
County Interest	\$293.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$293.23</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$1,416.25	\$1,412.52
<b>Totals</b>	<b>\$1,416.25</b>	<b>\$1,412.52</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$93,532.30
08/26/2025	\$29,413.14
10/17/2025	\$59,952.19
12/09/2025	\$16,474.61
<b>Totals: 4 Distributions</b>	<b>\$199,372.24</b>
Interest Distribution Date	Amount
12/09/2025	\$293.23
<b>Totals: 1 Distributions</b>	<b>\$293.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$199,665.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,372.24	\$182,897.63	\$16,474.61	\$0.00	\$293.23	\$0.00
<b>Totals</b>	<b>\$199,372.24</b>	<b>\$182,897.63</b>	<b>\$16,474.61</b>	<b>\$0.00</b>	<b>\$293.23</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.49 2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.02 2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.16 2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27 11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.41 11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.19 11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.20 11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13 11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.74 11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.54 11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15 11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.13 11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.74 11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.26 11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.27 11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.79 11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.81 11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.43 PILOT FYE 2024 Amp 1 by TBA

Final Settlement Sheet

McDonough County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	PTAB Decision
Totals 19 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$122.68	Undo abatement 1110164900 by TBA
\$509.41	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	RE Abatement
Totals 1 entries		

Abatement Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$122.68	PTAB Decision 1110164900 by TBA
\$122.68	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,835.75	+	Real Estate	\$47,742.79
+	Supplements	\$0.00	+	Railroad	\$32.22
-	Cancellations	\$54.35	+	Mobile Home	\$21.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.09
+	Mobile Home	\$21.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,814.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$47,807.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.39
	<b>Total Amount Due</b>	<b>\$47,814.33</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$47,814.33</b>

Interest Distribution	
County Interest	\$70.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.31</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$24,372.04
08/26/2025	\$7,200.56
10/17/2025	\$13,170.62
12/09/2025	\$3,064.72
<b>Totals: 4 Distributions</b>	<b>\$47,807.94</b>
Interest Distribution Date	Amount
12/09/2025	\$70.31
<b>Totals: 1 Distributions</b>	<b>\$70.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,878.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,729.71	\$20,336.75	\$1,392.96	\$0.00	\$31.95	\$0.00
008 - BRIDGES	\$1,791.89	\$1,677.02	\$114.87	\$0.00	\$2.64	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$22,018.28	\$20,606.80	\$1,411.48	\$0.00	\$32.38	\$0.00
010 - EQUIP & BLDG	\$2,268.06	\$2,122.65	\$145.41	\$0.00	\$3.34	\$0.00
<b>Totals</b>	<b>\$47,807.94</b>	<b>\$44,743.22</b>	<b>\$3,064.72</b>	<b>\$0.00</b>	<b>\$70.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.09 01-000-340-05 by TBA
<b>Totals 1 entries</b>			<b>\$11.09</b>

TR02 - BLANDINSVILLE TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,608.94	+	Real Estate	\$128,512.81
+	Supplements	\$24.96	+	Railroad	\$47.20
-	Cancellations	\$541.23	+	Mobile Home	\$25.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.58
+	Mobile Home	\$25.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,313.13)	+	Prior Year Mobile Home	\$22.26
+	Misc. Adjustments	\$32.58	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,837.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$128,640.40</b>
+	Prior Year Mobile Home Tax	\$22.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$219.53
	<b>Total Amount Due</b>	<b>\$128,859.93</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$128,859.93</b>
Interest Distribution					
				County Interest	\$189.20
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$189.20</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BLANDINSVILI	\$8,326.49	\$8,313.13	07/11/2025	\$57,290.20
Totals	\$8,326.49	\$8,313.13	08/26/2025	\$12,969.80
			10/17/2025	\$48,763.09
			12/09/2025	\$9,617.31
			<b>Totals: 4 Distributions</b>	<b>\$128,640.40</b>
			Interest Distribution Date	Amount
			12/09/2025	\$189.20
			<b>Totals: 1 Distributions</b>	<b>\$189.20</b>
			<b>Grand Totals: 5 Distributions</b>	<b>\$128,829.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,704.40	\$66,342.57	\$5,361.83	\$0.00	\$110.55	\$0.00
008 - BRIDGES	\$5,475.28	\$5,066.03	\$409.25	\$0.00	\$7.56	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$25,977.48	\$24,035.89	\$1,941.59	\$0.00	\$35.89	\$0.00
010 - EQUIP & BLDG	\$11,944.96	\$11,052.17	\$892.79	\$0.00	\$16.50	\$0.00
027 - AUDIT	\$796.65	\$737.12	\$59.53	\$0.00	\$1.10	\$0.00
035 - LIABILITY INS	\$9,156.45	\$8,472.09	\$684.36	\$0.00	\$12.65	\$0.00
047 - SOCIAL SECURITY	\$3,585.18	\$3,317.22	\$267.96	\$0.00	\$4.95	\$0.00
Totals	\$128,640.40	\$119,023.09	\$9,617.31	\$0.00	\$189.20	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.02 02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.18 02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.38 02-000-635-00 by TBA
	Totals	3 entries	\$32.58



## McDonough County

12/10/2025 13:08

## TR03 - BUSHNELL TWP ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$109,088.50
+	Supplements	\$0.00
-	Cancellations	\$835.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$112.99
+/-	Road & Bridge Transfer	(\$8,315.19)
+	Misc. Adjustments	\$410.94
	<b>Adjusted Amount Due</b>	<b>\$100,462.24</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$29.68
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$100,491.92</b>

## Current Year Taxes Paid

+	Real Estate	\$92,063.82
+	Railroad	\$7,114.82
+	Mobile Home	\$91.65
+	Misc. Adjustments	\$410.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$29.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,710.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$741.89
+	Forfeited Tax	\$39.12
	<b>Total</b>	<b>\$100,491.92</b>

## Interest Distribution

	County Interest	\$146.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.65</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BUSHNELL SPECI.	\$8,374.24	\$8,315.19
<b>Totals</b>	<b>\$8,374.24</b>	<b>\$8,315.19</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$52,906.66
08/26/2025	\$10,806.86
10/17/2025	\$28,354.07
12/09/2025	\$7,643.32
<b>Totals: 4 Distributions</b>	<b>\$99,710.91</b>
Interest Distribution Date	Amount
12/09/2025	\$146.65
<b>Totals: 1 Distributions</b>	<b>\$146.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$99,857.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,662.17	\$13,530.83	\$1,131.34	\$0.00	\$31.19	\$0.00
008 - BRIDGES	\$609.60	\$562.91	\$46.69	\$0.00	\$0.83	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$78,573.97	\$72,557.76	\$6,016.21	\$0.00	\$106.67	\$0.00
010 - EQUIP & BLDG	\$3,910.11	\$3,610.72	\$299.39	\$0.00	\$5.31	\$0.00
035 - LIABILITY INS	\$1,955.06	\$1,805.37	\$149.69	\$0.00	\$2.65	\$0.00
<b>Totals</b>	<b>\$99,710.91</b>	<b>\$92,067.59</b>	<b>\$7,643.32</b>	<b>\$0.00</b>	<b>\$146.65</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$126.46	2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.41	03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.87	03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.36	03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.66	03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.96	03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.41	PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.81	PILOT 24 units MF-FYE 2024 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$410.94</b>	

TR04 - CHALMERS TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,332.86	+	Real Estate	\$108,889.75
+	Supplements	\$26.35	+	Railroad	\$3,409.82
-	Cancellations	\$57.51	+	Mobile Home	\$62.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$97.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.52
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,399.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$112,377.10</b>
+	Prior Year Mobile Home Tax	\$15.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$37.42
	<b>Total Amount Due</b>	<b>\$112,414.53</b>	+	Forfeited Tax	\$0.01
				<b>Total</b>	<b>\$112,414.53</b>

Interest Distribution	
County Interest	\$165.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$165.28</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$56,372.60
08/26/2025	\$14,409.26
10/17/2025	\$34,330.47
12/09/2025	\$7,264.77
<b>Totals: 4 Distributions</b>	<b>\$112,377.10</b>
Interest Distribution Date	Amount
12/09/2025	\$165.28
<b>Totals: 1 Distributions</b>	<b>\$165.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,542.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,413.55	\$46,219.16	\$3,194.39	\$0.00	\$72.67	\$0.00
008 - BRIDGES	\$6,626.21	\$6,197.84	\$428.37	\$0.00	\$9.75	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$52,926.91	\$49,505.38	\$3,421.53	\$0.00	\$77.84	\$0.00
010 - EQUIP & BLDG	\$3,410.43	\$3,189.95	\$220.48	\$0.00	\$5.02	\$0.00
<b>Totals</b>	<b>\$112,377.10</b>	<b>\$105,112.33</b>	<b>\$7,264.77</b>	<b>\$0.00</b>	<b>\$165.28</b>	<b>\$0.00</b>

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

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

TR06 - ELDORADO TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,806.18	+	Real Estate	\$71,773.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$7.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$71,813.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$71,780.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.95
<b>Total Amount Due</b>		<b>\$71,813.43</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$71,813.43</b>

Interest Distribution	
County Interest	\$105.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$105.57</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$37,663.37
08/26/2025	\$10,063.29
10/17/2025	\$20,184.29
12/09/2025	\$3,869.53
<b>Totals: 4 Distributions</b>	<b>\$71,780.48</b>
Interest Distribution Date	Amount
12/09/2025	\$105.57
<b>Totals: 1 Distributions</b>	<b>\$105.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,886.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,493.96	\$32,634.48	\$1,859.48	\$0.00	\$50.74	\$0.00
008 - BRIDGES	\$3,632.24	\$3,436.43	\$195.81	\$0.00	\$5.34	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$17,334.27	\$16,399.82	\$934.45	\$0.00	\$25.49	\$0.00
010 - EQUIP & BLDG	\$14,253.88	\$13,485.48	\$768.40	\$0.00	\$20.96	\$0.00
035 - LIABILITY INS	\$2,066.13	\$1,954.74	\$111.39	\$0.00	\$3.04	\$0.00
<b>Totals</b>	<b>\$71,780.48</b>	<b>\$67,910.95</b>	<b>\$3,869.53</b>	<b>\$0.00</b>	<b>\$105.57</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,539.51	+	Real Estate	\$181,411.01
+	Supplements	\$195.75	+	Railroad	\$0.00
-	Cancellations	\$302.13	+	Mobile Home	\$48.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$48.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$181,481.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$181,459.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$22.12
	<b>Total Amount Due</b>	<b>\$181,481.60</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$181,481.60</b>

Interest Distribution	
County Interest	\$266.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$266.88</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$97,662.26
08/26/2025	\$23,462.93
10/17/2025	\$50,487.79
12/09/2025	\$9,846.50
<b>Totals: 4 Distributions</b>	<b>\$181,459.48</b>
Interest Distribution Date	Amount
12/09/2025	\$266.88
<b>Totals: 1 Distributions</b>	<b>\$266.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$181,726.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$116,746.50	\$110,411.49	\$6,335.01	\$0.00	\$171.71	\$0.00
008 - BRIDGES	\$3,982.85	\$3,766.73	\$216.12	\$0.00	\$5.86	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$56,368.76	\$53,310.03	\$3,058.73	\$0.00	\$82.90	\$0.00
010 - EQUIP & BLDG	\$4,361.37	\$4,124.73	\$236.64	\$0.00	\$6.41	\$0.00
<b>Totals</b>	<b>\$181,459.48</b>	<b>\$171,612.98</b>	<b>\$9,846.50</b>	<b>\$0.00</b>	<b>\$266.88</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,134.76	+	Real Estate	\$90,624.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$26.58	+	Mobile Home	\$16.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$421.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,703.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$90,640.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$62.44
	<b>Total Amount Due</b>	<b>\$90,703.33</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$90,703.33</b>
Interest Distribution					
				County Interest	\$133.31
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$133.31</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF BLANDINSVILI	\$421.32	\$421.04	07/11/2025	\$51,954.97
Totals	\$421.32	\$421.04	08/26/2025	\$11,751.28
			10/17/2025	\$22,495.46
			12/09/2025	\$4,439.18
			<b>Totals: 4 Distributions</b>	<b>\$90,640.89</b>
			Interest Distribution Date	Amount
			12/09/2025	\$133.31
			<b>Totals: 1 Distributions</b>	<b>\$133.31</b>
			<b>Grand Totals: 5 Distributions</b>	<b>\$90,774.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,099.38	\$55,253.88	\$2,845.50	\$0.00	\$85.66	\$0.00
008 - BRIDGES	\$5,906.09	\$5,616.85	\$289.24	\$0.00	\$8.65	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$21,617.64	\$20,558.93	\$1,058.71	\$0.00	\$31.65	\$0.00
010 - EQUIP & BLDG	\$5,017.78	\$4,772.05	\$245.73	\$0.00	\$7.35	\$0.00
Totals	\$90,640.89	\$86,201.71	\$4,439.18	\$0.00	\$133.31	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,670.49	+	Real Estate	\$71,992.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$123.93	+	Mobile Home	\$22.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,378.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,190.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$72,015.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$70.71
	<b>Total Amount Due</b>	<b>\$72,190.03</b>	+	Forfeited Tax	\$103.99
				<b>Total</b>	<b>\$72,190.03</b>
Interest Distribution					
				County Interest	\$105.92
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$105.92</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF INDUSTRY	\$2,384.51	\$2,378.92	07/11/2025	\$40,926.90
Totals	\$2,384.51	\$2,378.92	08/26/2025	\$11,618.79
			10/17/2025	\$16,340.12
			12/09/2025	\$3,129.52
			<b>Totals: 4 Distributions</b>	<b>\$72,015.33</b>
			Interest Distribution Date	Amount
			12/09/2025	\$105.92
			<b>Totals: 1 Distributions</b>	<b>\$105.92</b>
			<b>Grand Totals: 5 Distributions</b>	<b>\$72,121.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,403.98	\$24,299.56	\$1,104.42	\$0.00	\$39.55	\$0.00
008 - BRIDGES	\$6,023.18	\$5,761.50	\$261.68	\$0.00	\$8.58	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$35,550.26	\$34,005.72	\$1,544.54	\$0.00	\$50.62	\$0.00
035 - LIABILITY INS	\$5,037.91	\$4,819.03	\$218.88	\$0.00	\$7.17	\$0.00
Totals	\$72,015.33	\$68,885.81	\$3,129.52	\$0.00	\$105.92	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,949.99	+	Real Estate	\$45,607.62
+	Supplements	\$0.00	+	Railroad	\$5,100.16
-	Cancellations	\$148.78	+	Mobile Home	\$49.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$54.88)	+	Prior Year Mobile Home	\$10.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,795.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$50,768.17</b>
+	Prior Year Mobile Home Tax	\$10.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38.55
	<b>Total Amount Due</b>	<b>\$50,806.72</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$50,806.72</b>

Interest Distribution	
County Interest	\$74.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$74.67</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PLYMOUTH	\$54.92	\$54.88
<b>Totals</b>	<b>\$54.92</b>	<b>\$54.88</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$26,598.33
08/26/2025	\$5,859.80
10/17/2025	\$14,771.04
12/09/2025	\$3,539.00
<b>Totals: 4 Distributions</b>	<b>\$50,768.17</b>
Interest Distribution Date	Amount
12/09/2025	\$74.67
<b>Totals: 1 Distributions</b>	<b>\$74.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,842.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,866.28	\$42,668.98	\$3,197.30	\$0.00	\$67.47	\$0.00
008 - BRIDGES	\$2,968.07	\$2,761.17	\$206.90	\$0.00	\$4.36	\$0.00
010 - EQUIP & BLDG	\$1,933.82	\$1,799.02	\$134.80	\$0.00	\$2.84	\$0.00
<b>Totals</b>	<b>\$50,768.17</b>	<b>\$47,229.17</b>	<b>\$3,539.00</b>	<b>\$0.00</b>	<b>\$74.67</b>	<b>\$0.00</b>



## McDonough County

12/10/2025 13:08

## TR12 - MACOMB TWP ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$84,677.16
+	Supplements	\$0.00
-	Cancellations	\$322.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.41
+/-	Road & Bridge Transfer	(\$788.10)
+	Misc. Adjustments	\$115.59
	<b>Adjusted Amount Due</b>	<b>\$83,709.09</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,709.09</b>

## Current Year Taxes Paid

+	Real Estate	\$78,094.90
+	Railroad	\$5,134.72
+	Mobile Home	\$23.90
+	Misc. Adjustments	\$115.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,369.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$339.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,709.09</b>

## Interest Distribution

	County Interest	\$122.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$122.62</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$790.92	\$788.10
<b>Totals</b>	<b>\$790.92</b>	<b>\$788.10</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$45,942.77
08/26/2025	\$10,052.59
10/17/2025	\$22,260.02
12/09/2025	\$5,113.73
<b>Totals: 4 Distributions</b>	<b>\$83,369.11</b>
Interest Distribution Date	Amount
12/09/2025	\$122.62
<b>Totals: 1 Distributions</b>	<b>\$122.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,491.73</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,942.06	\$23,412.88	\$1,529.18	\$0.00	\$37.49	\$0.00
008 - BRIDGES	\$3,837.65	\$3,602.19	\$235.46	\$0.00	\$5.59	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$46,140.70	\$43,309.92	\$2,830.78	\$0.00	\$67.23	\$0.00
010 - EQUIP & BLDG	\$2,424.23	\$2,275.52	\$148.71	\$0.00	\$3.53	\$0.00
035 - LIABILITY INS	\$6,024.47	\$5,654.87	\$369.60	\$0.00	\$8.78	\$0.00
<b>Totals</b>	<b>\$83,369.11</b>	<b>\$78,255.38</b>	<b>\$5,113.73</b>	<b>\$0.00</b>	<b>\$122.62</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$48.34	12-000-453-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.19	12-000-151-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.06	12-000-287-05 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$115.59</b>	

## McDonough County

12/10/2025 13:08

## TR13 - MOUND TWP ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$85,704.55
+	Supplements	\$0.00
-	Cancellations	\$11.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.56
+/-	Road & Bridge Transfer	(\$166.67)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,529.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,529.70</b>

## Current Year Taxes Paid

+	Real Estate	\$75,000.04
+	Railroad	\$10,526.10
+	Mobile Home	\$3.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,529.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,529.70</b>

## Interest Distribution

	County Interest	\$125.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.79</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$166.67	\$166.67
<b>Totals</b>	<b>\$166.67</b>	<b>\$166.67</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$49,063.25
08/26/2025	\$8,427.46
10/17/2025	\$23,188.09
12/09/2025	\$4,850.90
<b>Totals: 4 Distributions</b>	<b>\$85,529.70</b>
Interest Distribution Date	Amount
12/09/2025	\$125.79
<b>Totals: 1 Distributions</b>	<b>\$125.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,655.49</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,683.54	\$25,170.73	\$1,512.81	\$0.00	\$39.41	\$0.00
008 - BRIDGES	\$4,482.96	\$4,228.65	\$254.31	\$0.00	\$6.58	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$48,714.96	\$45,951.56	\$2,763.40	\$0.00	\$71.51	\$0.00
010 - EQUIP & BLDG	\$2,689.32	\$2,536.78	\$152.54	\$0.00	\$3.95	\$0.00
035 - LIABILITY INS	\$2,958.92	\$2,791.08	\$167.84	\$0.00	\$4.34	\$0.00
<b>Totals</b>	<b>\$85,529.70</b>	<b>\$80,678.80</b>	<b>\$4,850.90</b>	<b>\$0.00</b>	<b>\$125.79</b>	<b>\$0.00</b>

TR14 - NEW SALEM TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,956.68	+	Real Estate	\$124,365.26
+	Supplements	\$0.00	+	Railroad	\$9,381.98
-	Cancellations	\$204.34	+	Mobile Home	\$17.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.48
+	Mobile Home	\$17.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.48	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,779.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$133,774.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.10
	<b>Total Amount Due</b>	<b>\$133,779.87</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$133,779.87</b>

Interest Distribution	
County Interest	\$196.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$196.75</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$74,825.53
08/26/2025	\$23,988.50
10/17/2025	\$28,901.90
12/09/2025	\$6,058.84
<b>Totals: 4 Distributions</b>	<b>\$133,774.77</b>
Interest Distribution Date	Amount
12/09/2025	\$196.75
<b>Totals: 1 Distributions</b>	<b>\$196.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$133,971.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,042.76	\$54,459.23	\$2,583.53	\$0.00	\$83.89	\$0.00
008 - BRIDGES	\$4,841.31	\$4,622.04	\$219.27	\$0.00	\$7.12	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$68,125.87	\$65,040.35	\$3,085.52	\$0.00	\$100.20	\$0.00
010 - EQUIP & BLDG	\$3,764.83	\$3,594.31	\$170.52	\$0.00	\$5.54	\$0.00
<b>Totals</b>	<b>\$133,774.77</b>	<b>\$127,715.93</b>	<b>\$6,058.84</b>	<b>\$0.00</b>	<b>\$196.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.48 14-000-109-00 by TBA
<b>Totals 1 entries</b>			<b>\$10.48</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,256.05	+	Real Estate	\$33,469.64
+	Supplements	\$0.00	+	Railroad	\$2,518.10
-	Cancellations	\$53.66	+	Mobile Home	\$12.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.34
+	Mobile Home	\$16.08	+	Prior Year Real Estate	\$69.61
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.98
+	Misc. Adjustments	\$44.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,262.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$69.61		<b>Total Collected</b>	<b>\$36,118.64</b>
+	Prior Year Mobile Home Tax	\$3.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$217.76
	<b>Total Amount Due</b>	<b>\$36,336.40</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$36,336.40</b>

Interest Distribution	
County Interest	\$53.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$53.12</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$19,135.68
08/26/2025	\$3,707.96
10/17/2025	\$10,952.00
12/09/2025	\$2,323.00
<b>Totals: 4 Distributions</b>	<b>\$36,118.64</b>
Interest Distribution Date	Amount
12/09/2025	\$53.12
<b>Totals: 1 Distributions</b>	<b>\$53.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,171.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,673.20	\$4,372.63	\$300.57	\$0.00	\$6.87	\$0.00
008 - BRIDGES	\$1,850.97	\$1,731.93	\$119.04	\$0.00	\$2.72	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$24,569.88	\$22,989.67	\$1,580.21	\$0.00	\$36.14	\$0.00
010 - EQUIP & BLDG	\$1,572.57	\$1,471.42	\$101.15	\$0.00	\$2.31	\$0.00
035 - LIABILITY INS	\$2,104.61	\$1,969.24	\$135.37	\$0.00	\$3.10	\$0.00
047 - SOCIAL SECURITY	\$1,347.41	\$1,260.75	\$86.66	\$0.00	\$1.98	\$0.00
<b>Totals</b>	<b>\$36,118.64</b>	<b>\$33,795.64</b>	<b>\$2,323.00</b>	<b>\$0.00</b>	<b>\$53.12</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.30 2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.41 15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.47 15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.16 15-000-164-00 by TBA
<b>Totals 4 entries</b>			<b>\$44.34</b>

## McDonough County

12/10/2025 13:08

## TR16 - SCIOTA TWP ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$144,714.36
+	Supplements	\$0.00
-	Cancellations	\$333.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.01
+/-	Road & Bridge Transfer	(\$1,089.48)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,293.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$143,293.16</b>

## Current Year Taxes Paid

+	Real Estate	\$143,235.30
+	Railroad	\$41.62
+	Mobile Home	\$2.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$143,278.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.23
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$143,293.16</b>

## Interest Distribution

	County Interest	\$210.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$210.73</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$1,089.56	\$1,089.48
<b>Totals</b>	<b>\$1,089.56</b>	<b>\$1,089.48</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$58,833.25
08/26/2025	\$11,192.49
10/17/2025	\$61,791.03
12/09/2025	\$11,462.16
<b>Totals: 4 Distributions</b>	<b>\$143,278.93</b>
Interest Distribution Date	Amount
12/09/2025	\$210.73
<b>Totals: 1 Distributions</b>	<b>\$210.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$143,489.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,815.13	\$32,949.94	\$2,865.19	\$0.00	\$53.87	\$0.00
008 - BRIDGES	\$5,766.65	\$5,305.32	\$461.33	\$0.00	\$8.42	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$93,071.28	\$85,625.69	\$7,445.59	\$0.00	\$135.85	\$0.00
010 - EQUIP & BLDG	\$3,845.68	\$3,538.03	\$307.65	\$0.00	\$5.61	\$0.00
035 - LIABILITY INS	\$4,780.19	\$4,397.79	\$382.40	\$0.00	\$6.98	\$0.00
<b>Totals</b>	<b>\$143,278.93</b>	<b>\$131,816.77</b>	<b>\$11,462.16</b>	<b>\$0.00</b>	<b>\$210.73</b>	<b>\$0.00</b>

TR17 - SCOTLAND TWP ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,727.95	+	Real Estate	\$136,548.42
+	Supplements	\$245.97	+	Railroad	\$0.00
-	Cancellations	\$425.50	+	Mobile Home	\$12.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,560.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$136,560.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$136,560.98</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$136,560.98</b>

Interest Distribution	
County Interest	\$200.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$200.85</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$72,981.30
08/26/2025	\$17,587.65
10/17/2025	\$38,787.93
12/09/2025	\$7,204.10
<b>Totals: 4 Distributions</b>	<b>\$136,560.98</b>
Interest Distribution Date	Amount
12/09/2025	\$200.85
<b>Totals: 1 Distributions</b>	<b>\$200.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$136,761.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,260.84	\$64,659.80	\$3,601.04	\$0.00	\$100.39	\$0.00
008 - BRIDGES	\$5,776.52	\$5,471.80	\$304.72	\$0.00	\$8.50	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$56,747.10	\$53,753.48	\$2,993.62	\$0.00	\$83.46	\$0.00
010 - EQUIP & BLDG	\$5,776.52	\$5,471.80	\$304.72	\$0.00	\$8.50	\$0.00
<b>Totals</b>	<b>\$136,560.98</b>	<b>\$129,356.88</b>	<b>\$7,204.10</b>	<b>\$0.00</b>	<b>\$200.85</b>	<b>\$0.00</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,615.48	+	Real Estate	\$89,733.45
+	Supplements	\$47.73	+	Railroad	\$40.20
-	Cancellations	\$26.03	+	Mobile Home	\$40.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.61
+	Mobile Home	\$40.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$863.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.61	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,821.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$89,821.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$89,821.44</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$89,821.44</b>
Interest Distribution					
	County Interest	\$132.11			
	Township Interest	\$0.00			
	<b>Total Interest</b>	<b>\$132.11</b>			

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF GOOD HOPE	\$863.53	\$863.53	07/11/2025	\$51,314.33
Totals	\$863.53	\$863.53	08/26/2025	\$10,367.19
			10/17/2025	\$23,484.95
			12/09/2025	\$4,654.97
			<b>Totals: 4 Distributions</b>	<b>\$89,821.44</b>
			Interest Distribution Date	Amount
			12/09/2025	\$132.11
			<b>Totals: 1 Distributions</b>	<b>\$132.11</b>
			<b>Grand Totals: 5 Distributions</b>	<b>\$89,953.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,622.73	\$24,294.58	\$1,328.15	\$0.00	\$38.58	\$0.00
008 - BRIDGES	\$4,546.03	\$4,310.46	\$235.57	\$0.00	\$6.62	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$51,530.38	\$48,860.03	\$2,670.35	\$0.00	\$75.07	\$0.00
010 - EQUIP & BLDG	\$2,949.17	\$2,796.34	\$152.83	\$0.00	\$4.30	\$0.00
035 - TORT IMMUNITY LIABILITY INSURANCE	\$2,949.17	\$2,796.34	\$152.83	\$0.00	\$4.30	\$0.00
047 - SOCIAL SECURITY	\$2,223.96	\$2,108.72	\$115.24	\$0.00	\$3.24	\$0.00
Totals	\$89,821.44	\$85,166.47	\$4,654.97	\$0.00	\$132.11	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.61 19-000-291-00 by TBA
Totals	1 entries		\$7.61



# Final Settlement Sheet

## McDonough County

### TRCT - COL-TEN ROAD DIST 1

**Current Year Taxes Due**

	Original Amount Due	\$232,053.91
+	Supplements	\$123.25
-	Cancellations	\$1,280.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$251.04
+/-	Road & Bridge Transfer	(\$24,559.89)
+	Misc. Adjustments	\$211.07
	<b>Adjusted Amount Due</b>	<b>\$206,799.37</b>
+	Prior Year Real Estate Tax	(\$387.00)
+	Prior Year Mobile Home Tax	\$7.54
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$206,419.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$185,190.21
+	Railroad	\$19,800.58
+	Mobile Home	\$228.04
+	Misc. Adjustments	\$211.07
+	Prior Year Real Estate	(\$387.00)
+	Prior Year Mobile Home	\$7.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$205,050.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,342.48
+	Forfeited Tax	\$26.99
	<b>Total</b>	<b>\$206,419.91</b>

**Interest Distribution**

	County Interest	\$301.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$301.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLCHESTER SPI	\$22,792.59	\$22,646.97
VILLAGE OF TENNESSEE	\$1,925.22	\$1,912.92
<b>Totals</b>	<b>\$24,717.81</b>	<b>\$24,559.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$101,617.40
08/26/2025	\$26,044.93
10/17/2025	\$62,403.97
12/09/2025	\$14,984.14
<b>Totals: 4 Distributions</b>	<b>\$205,050.44</b>
Interest Distribution Date	Amount
12/09/2025	\$301.58
<b>Totals: 1 Distributions</b>	<b>\$301.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$205,352.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$128,907.30	\$119,474.62	\$9,432.68	\$0.00	\$201.57	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,009.45	\$3,717.15	\$292.30	\$0.00	\$5.27	\$0.00
009 - PERMANENT ROAD	\$43,043.91	\$39,905.65	\$3,138.26	\$0.00	\$56.54	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,204.46	\$20,585.58	\$1,618.88	\$0.00	\$29.16	\$0.00
027 - AUDIT	\$395.85	\$366.98	\$28.87	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,490.95	\$4,163.51	\$327.44	\$0.00	\$5.90	\$0.00
047 - SOCIAL SECURITY	\$1,998.52	\$1,852.81	\$145.71	\$0.00	\$2.62	\$0.00
<b>Totals</b>	<b>\$205,050.44</b>	<b>\$190,066.30</b>	<b>\$14,984.14</b>	<b>\$0.00</b>	<b>\$301.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.83	05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.32	05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.46	05-001-206-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.27	18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.59	18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.60	18-000-384-00 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$211.07</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,770.01	+	Real Estate	\$55,661.63
+	Supplements	\$0.00	+	Railroad	\$37.56
-	Cancellations	\$63.37	+	Mobile Home	\$25.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.93
+	Mobile Home	\$25.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,745.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$55,737.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.45
	<b>Total Amount Due</b>	<b>\$55,745.03</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$55,745.03</b>

Interest Distribution	
County Interest	\$81.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$81.98</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$28,414.54
08/26/2025	\$8,394.82
10/17/2025	\$15,355.17
12/09/2025	\$3,573.05
<b>Totals: 4 Distributions</b>	<b>\$55,737.58</b>
Interest Distribution Date	Amount
12/09/2025	\$81.98
<b>Totals: 1 Distributions</b>	<b>\$81.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,819.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,590.42	\$35,180.71	\$2,409.71	\$0.00	\$55.29	\$0.00
027 - AUDIT	\$467.02	\$437.10	\$29.92	\$0.00	\$0.69	\$0.00
035 - LIABILITY INS	\$9,405.44	\$8,802.50	\$602.94	\$0.00	\$13.83	\$0.00
047 - SOCIAL SECURITY	\$7,994.00	\$7,481.54	\$512.46	\$0.00	\$11.76	\$0.00
054 - GENERAL ASSISTANCE	\$280.70	\$262.68	\$18.02	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$55,737.58</b>	<b>\$52,164.53</b>	<b>\$3,573.05</b>	<b>\$0.00</b>	<b>\$81.98</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$12.93 01-000-340-05 by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$12.93</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,208.04	+	Real Estate	\$104,609.37
+	Supplements	\$19.08	+	Railroad	\$36.10
-	Cancellations	\$413.81	+	Mobile Home	\$19.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.91
+	Mobile Home	\$19.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.00
+	Misc. Adjustments	\$24.91	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,857.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$104,706.92</b>
+	Prior Year Mobile Home Tax	\$17.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$167.84
	<b>Total Amount Due</b>	<b>\$104,874.76</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$104,874.76</b>

Interest Distribution	
County Interest	\$154.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$154.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$46,631.67
08/26/2025	\$10,557.01
10/17/2025	\$39,692.29
12/09/2025	\$7,825.95
<b>Totals: 4 Distributions</b>	<b>\$104,706.92</b>
Interest Distribution Date	Amount
12/09/2025	\$154.00
<b>Totals: 1 Distributions</b>	<b>\$154.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$104,860.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,596.31	\$54,216.68	\$4,379.63	\$0.00	\$86.18	\$0.00
017 - CEMETERY	\$31,051.57	\$28,730.72	\$2,320.85	\$0.00	\$45.67	\$0.00
027 - AUDIT	\$773.45	\$715.67	\$57.78	\$0.00	\$1.14	\$0.00
035 - LIABILITY INS	\$5,475.24	\$5,066.02	\$409.22	\$0.00	\$8.05	\$0.00
047 - SOCIAL SECURITY	\$3,585.16	\$3,317.22	\$267.94	\$0.00	\$5.27	\$0.00
054 - GENERAL ASSISTANCE	\$5,225.19	\$4,834.66	\$390.53	\$0.00	\$7.69	\$0.00
<b>Totals</b>	<b>\$104,706.92</b>	<b>\$96,880.97</b>	<b>\$7,825.95</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 3 entries</b>		<b>\$24.91</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,794.83	+	Real Estate	\$75,264.39
+	Supplements	\$0.00	+	Railroad	\$5,334.74
-	Cancellations	\$626.09	+	Mobile Home	\$68.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$308.13
+	Mobile Home	\$84.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.53
+	Misc. Adjustments	\$308.13	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,561.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$80,998.51</b>
+	Prior Year Mobile Home Tax	\$22.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$556.28
	<b>Total Amount Due</b>	<b>\$81,584.11</b>	+	Forfeited Tax	\$29.32
				<b>Total</b>	<b>\$81,584.11</b>

Interest Distribution	
County Interest	\$119.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$119.13</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$42,987.91
08/26/2025	\$8,782.21
10/17/2025	\$23,026.35
12/09/2025	\$6,202.04
<b>Totals: 4 Distributions</b>	<b>\$80,998.51</b>
Interest Distribution Date	Amount
12/09/2025	\$119.13
<b>Totals: 1 Distributions</b>	<b>\$119.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,117.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,009.70	\$45,257.02	\$3,752.68	\$0.00	\$72.08	\$0.00
017 - CEMETERY	\$26,936.45	\$24,873.94	\$2,062.51	\$0.00	\$39.62	\$0.00
054 - GENERAL ASSISTANCE	\$5,052.36	\$4,665.51	\$386.85	\$0.00	\$7.43	\$0.00
<b>Totals</b>	<b>\$80,998.51</b>	<b>\$74,796.47</b>	<b>\$6,202.04</b>	<b>\$0.00</b>	<b>\$119.13</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$94.82 2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.30 03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.40 03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.52 03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.99 03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.72 03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.80 PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.58 PILOT 24 units MF-FYE 2024 by TBA
<b>Totals 8 entries</b>			<b>\$308.13</b>

# Final Settlement Sheet

## McDonough County

### TT04 - CHALMERS TWP TAX

**Current Year Taxes Due**

	Original Amount Due	\$89,010.54
+	Supplements	\$20.88
-	Cancellations	\$45.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$77.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,062.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$12.41
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$89,075.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$86,282.28
+	Railroad	\$2,701.88
+	Mobile Home	\$49.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,045.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$29.66
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$89,075.36</b>

**Interest Distribution**

	County Interest	\$130.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$130.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$44,668.61
08/26/2025	\$11,417.66
10/17/2025	\$27,202.83
12/09/2025	\$5,756.61
<b>Totals: 4 Distributions</b>	<b>\$89,045.71</b>
Interest Distribution Date	Amount
12/09/2025	\$130.96
<b>Totals: 1 Distributions</b>	<b>\$130.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,176.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,296.08	\$76,040.47	\$5,255.61	\$0.00	\$119.57	\$0.00
035 - LIABILITY INS	\$3,538.04	\$3,309.32	\$228.72	\$0.00	\$5.20	\$0.00
047 - SOCIAL SECURITY	\$3,705.81	\$3,466.24	\$239.57	\$0.00	\$5.45	\$0.00
054 - GENERAL ASSISTANCE	\$505.78	\$473.07	\$32.71	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$89,045.71</b>	<b>\$83,289.10</b>	<b>\$5,756.61</b>	<b>\$0.00</b>	<b>\$130.96</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,134.79	+	Real Estate	\$63,494.76
+	Supplements	\$19.80	+	Railroad	\$4,780.84
-	Cancellations	\$462.75	+	Mobile Home	\$83.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.26
+	Mobile Home	\$93.54	+	Prior Year Real Estate	(\$176.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.05
+	Misc. Adjustments	\$46.26	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,831.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$176.85)		<b>Total Collected</b>	<b>\$68,231.13</b>
+	Prior Year Mobile Home Tax	\$3.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$414.43
	<b>Total Amount Due</b>	<b>\$68,657.84</b>	+	Forfeited Tax	\$12.28
				<b>Total</b>	<b>\$68,657.84</b>

Interest Distribution	
County Interest	\$100.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$100.35</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$33,618.76
08/26/2025	\$9,159.58
10/17/2025	\$20,177.25
12/09/2025	\$5,275.54
<b>Totals: 4 Distributions</b>	<b>\$68,231.13</b>
Interest Distribution Date	Amount
12/09/2025	\$100.35
<b>Totals: 1 Distributions</b>	<b>\$100.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$68,331.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,727.38	\$19,124.79	\$1,602.59	\$0.00	\$30.49	\$0.00
017 - CEMETERY	\$34,642.74	\$31,964.19	\$2,678.55	\$0.00	\$50.95	\$0.00
027 - AUDIT	\$789.70	\$728.65	\$61.05	\$0.00	\$1.16	\$0.00
035 - LIABILITY INS	\$4,027.20	\$3,715.83	\$311.37	\$0.00	\$5.92	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,044.11	\$7,422.13	\$621.98	\$0.00	\$11.83	\$0.00
<b>Totals</b>	<b>\$68,231.13</b>	<b>\$62,955.59</b>	<b>\$5,275.54</b>	<b>\$0.00</b>	<b>\$100.35</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.76 05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.46 05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.04 05-001-206-00 by TBA
<b>Totals 3 entries</b>			<b>\$46.26</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,519.06	+	Real Estate	\$42,499.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$4.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,523.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$42,503.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.51
	<b>Total Amount Due</b>	<b>\$42,523.35</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$42,523.35</b>

Interest Distribution	
County Interest	\$62.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$62.51</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$22,301.92
08/26/2025	\$5,958.82
10/17/2025	\$11,951.84
12/09/2025	\$2,291.26
<b>Totals: 4 Distributions</b>	<b>\$42,503.84</b>
Interest Distribution Date	Amount
12/09/2025	\$62.51
<b>Totals: 1 Distributions</b>	<b>\$62.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,566.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,193.85	\$35,188.82	\$2,005.03	\$0.00	\$54.69	\$0.00
027 - AUDIT	\$786.19	\$743.82	\$42.37	\$0.00	\$1.16	\$0.00
035 - LIABILITY INS	\$500.01	\$473.06	\$26.95	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$3,998.63	\$3,783.08	\$215.55	\$0.00	\$5.88	\$0.00
054 - GENERAL ASSISTANCE	\$25.16	\$23.80	\$1.36	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$42,503.84</b>	<b>\$40,212.58</b>	<b>\$2,291.26</b>	<b>\$0.00</b>	<b>\$62.51</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,424.05	+	Real Estate	\$67,376.30
+	Supplements	\$72.70	+	Railroad	\$0.00
-	Cancellations	\$112.23	+	Mobile Home	\$17.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,402.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$67,394.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.22
	<b>Total Amount Due</b>	<b>\$67,402.51</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$67,402.51</b>

Interest Distribution	
County Interest	\$99.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$99.12</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$36,271.92
08/26/2025	\$8,714.17
10/17/2025	\$18,751.22
12/09/2025	\$3,656.98
<b>Totals: 4 Distributions</b>	<b>\$67,394.29</b>
Interest Distribution Date	Amount
12/09/2025	\$99.12
<b>Totals: 1 Distributions</b>	<b>\$99.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,493.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,999.30	\$62,418.00	\$3,581.30	\$0.00	\$97.07	\$0.00
054 - GENERAL ASSISTANCE	\$1,394.99	\$1,319.31	\$75.68	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$67,394.29</b>	<b>\$63,737.31</b>	<b>\$3,656.98</b>	<b>\$0.00</b>	<b>\$99.12</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,483.30	+	Real Estate	\$64,420.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$18.81	+	Mobile Home	\$11.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,475.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$64,431.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$44.18
	<b>Total Amount Due</b>	<b>\$64,475.94</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$64,475.94</b>

Interest Distribution	
County Interest	\$94.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$94.76</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$36,932.07
08/26/2025	\$8,353.37
10/17/2025	\$15,990.81
12/09/2025	\$3,155.51
<b>Totals: 4 Distributions</b>	<b>\$64,431.76</b>
Interest Distribution Date	Amount
12/09/2025	\$94.76
<b>Totals: 1 Distributions</b>	<b>\$94.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,526.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,190.77	\$48,683.74	\$2,507.03	\$0.00	\$75.28	\$0.00
017 - CEMETERY	\$5,772.32	\$5,489.61	\$282.71	\$0.00	\$8.49	\$0.00
035 - LIABILITY INS	\$4,466.60	\$4,247.85	\$218.75	\$0.00	\$6.57	\$0.00
054 - GENERAL ASSISTANCE	\$3,002.07	\$2,855.05	\$147.02	\$0.00	\$4.42	\$0.00
<b>Totals</b>	<b>\$64,431.76</b>	<b>\$61,276.25</b>	<b>\$3,155.51</b>	<b>\$0.00</b>	<b>\$94.76</b>	<b>\$0.00</b>

# Final Settlement Sheet

## McDonough County

### TT09 - INDUSTRY TWP TAX

**Current Year Taxes Due**

	Original Amount Due	\$67,370.66
+	Supplements	\$0.00
-	Cancellations	\$111.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,279.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,279.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$67,101.24
+	Railroad	\$0.00
+	Mobile Home	\$20.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,121.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$63.79
+	Forfeited Tax	\$93.82
	<b>Total</b>	<b>\$67,279.06</b>

**Interest Distribution**

	County Interest	\$98.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$38,146.15
08/26/2025	\$10,829.32
10/17/2025	\$15,229.76
12/09/2025	\$2,916.22
<b>Totals: 4 Distributions</b>	<b>\$67,121.45</b>
Interest Distribution Date	Amount
12/09/2025	\$98.72
<b>Totals: 1 Distributions</b>	<b>\$98.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,220.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,171.21	\$34,599.66	\$1,571.55	\$0.00	\$53.20	\$0.00
017 - CEMETERY	\$20,842.36	\$19,936.82	\$905.54	\$0.00	\$30.65	\$0.00
027 - AUDIT	\$600.27	\$574.19	\$26.08	\$0.00	\$0.88	\$0.00
035 - LIABILITY INS	\$2,595.38	\$2,482.63	\$112.75	\$0.00	\$3.82	\$0.00
047 - SOCIAL SECURITY	\$5,936.36	\$5,678.44	\$257.92	\$0.00	\$8.73	\$0.00
054 - GENERAL ASSISTANCE	\$975.87	\$933.49	\$42.38	\$0.00	\$1.44	\$0.00
<b>Totals</b>	<b>\$67,121.45</b>	<b>\$64,205.23</b>	<b>\$2,916.22</b>	<b>\$0.00</b>	<b>\$98.72</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,017.41	+	Real Estate	\$35,864.48
+	Supplements	\$0.00	+	Railroad	\$4,005.80
-	Cancellations	\$116.85	+	Mobile Home	\$38.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.45
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,939.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$39,917.70</b>
+	Prior Year Mobile Home Tax	\$8.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$30.28
	<b>Total Amount Due</b>	<b>\$39,947.98</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$39,947.98</b>

Interest Distribution	
County Interest	\$58.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.71</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$20,914.12
08/26/2025	\$4,607.71
10/17/2025	\$11,613.35
12/09/2025	\$2,782.52
<b>Totals: 4 Distributions</b>	<b>\$39,917.70</b>
Interest Distribution Date	Amount
12/09/2025	\$58.71
<b>Totals: 1 Distributions</b>	<b>\$58.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,976.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,172.20	\$30,859.89	\$2,312.31	\$0.00	\$48.79	\$0.00
035 - LIABILITY INS	\$6,131.80	\$5,704.38	\$427.42	\$0.00	\$9.02	\$0.00
054 - GENERAL ASSISTANCE	\$613.70	\$570.91	\$42.79	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$39,917.70</b>	<b>\$37,135.18</b>	<b>\$2,782.52</b>	<b>\$0.00</b>	<b>\$58.71</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,371.34	+	Real Estate	\$154,244.37
+	Supplements	\$3,271.57	+	Railroad	\$1,615.78
-	Cancellations	\$468.02	+	Mobile Home	\$136.43
-	Abatements/Refunds	\$96.17	+	Misc. Adjustments	\$399.32
+	Mobile Home	\$183.20	+	Prior Year Real Estate	(\$12.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.64
+	Misc. Adjustments	\$399.32	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,661.24</b>	-	Abatements/Refunds	\$96.17
+	Prior Year Real EstateTax	(\$12.90)		<b>Total Collected</b>	<b>\$156,304.47</b>
+	Prior Year Mobile Home Tax	\$17.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$311.34
	<b>Total Amount Due</b>	<b>\$156,665.98</b>	+	Forfeited Tax	\$50.17
				<b>Total</b>	<b>\$156,665.98</b>

Interest Distribution	
County Interest	\$229.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$229.89</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$72,971.21
08/26/2025	\$23,091.01
10/17/2025	\$47,250.97
12/09/2025	\$12,991.28
<b>Totals: 4 Distributions</b>	<b>\$156,304.47</b>
Interest Distribution Date	Amount
12/09/2025	\$229.89
<b>Totals: 1 Distributions</b>	<b>\$229.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$156,534.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,662.84	\$7,942.85	\$719.99	\$0.00	\$12.75	\$0.00
027 - AUDIT	\$7,659.09	\$7,022.49	\$636.60	\$0.00	\$11.26	\$0.00
035 - LIABILITY INS	\$4,591.76	\$4,210.11	\$381.65	\$0.00	\$6.75	\$0.00
047 - SOCIAL SECURITY	\$10,205.91	\$9,357.63	\$848.28	\$0.00	\$15.01	\$0.00
054 - GENERAL ASSISTANCE	\$125,184.87	\$114,780.11	\$10,404.76	\$0.00	\$184.12	\$0.00
<b>Totals</b>	<b>\$156,304.47</b>	<b>\$143,313.19</b>	<b>\$12,991.28</b>	<b>\$0.00</b>	<b>\$229.89</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.52 2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.07 2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.56 2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99 11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.81 11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.45 11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.65 11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.24 11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37 11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.34 11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.25 11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.02 11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.13 11-401-020-05 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>
2024	RE - Real Estate	Back Tax Collected	\$2.55	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.19	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.68	PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$96.17	Undo abatement 1110164900 by TBA
Totals 19 entries			\$399.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$96.17	PTAB Decision 1110164900 by TBA
Totals 1 entries			\$96.17	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,904.18	+	Real Estate	\$51,147.32
+	Supplements	\$0.00	+	Railroad	\$3,329.32
-	Cancellations	\$209.38	+	Mobile Home	\$15.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.94
+	Mobile Home	\$17.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$74.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,787.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$54,567.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$220.43
	<b>Total Amount Due</b>	<b>\$54,787.51</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$54,787.51</b>

Interest Distribution	
County Interest	\$80.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.25</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$30,064.04
08/26/2025	\$6,576.61
10/17/2025	\$14,578.71
12/09/2025	\$3,347.72
<b>Totals: 4 Distributions</b>	<b>\$54,567.08</b>
Interest Distribution Date	Amount
12/09/2025	\$80.25
<b>Totals: 1 Distributions</b>	<b>\$80.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,647.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,115.78	\$46,102.48	\$3,013.30	\$0.00	\$72.24	\$0.00
027 - AUDIT	\$638.05	\$598.90	\$39.15	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$3,470.36	\$3,257.46	\$212.90	\$0.00	\$5.10	\$0.00
054 - GENERAL ASSISTANCE	\$1,342.89	\$1,260.52	\$82.37	\$0.00	\$1.97	\$0.00
<b>Totals</b>	<b>\$54,567.08</b>	<b>\$51,219.36</b>	<b>\$3,347.72</b>	<b>\$0.00</b>	<b>\$80.25</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$31.34 12-000-453-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.65 12-000-151-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.95 12-000-287-05 by TBA
<b>Totals 3 entries</b>			<b>\$74.94</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,658.86	+	Real Estate	\$54,077.58
+	Supplements	\$0.00	+	Railroad	\$7,572.84
-	Cancellations	\$8.44	+	Mobile Home	\$2.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,652.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$61,652.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$61,652.98</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$61,652.98</b>

Interest Distribution	
County Interest	\$90.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$90.68</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$35,362.15
08/26/2025	\$6,073.75
10/17/2025	\$16,719.77
12/09/2025	\$3,497.31
<b>Totals: 4 Distributions</b>	<b>\$61,652.98</b>
Interest Distribution Date	Amount
12/09/2025	\$90.68
<b>Totals: 1 Distributions</b>	<b>\$90.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,743.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,721.80	\$49,731.11	\$2,990.69	\$0.00	\$77.54	\$0.00
017 - CEMETERY	\$6,898.42	\$6,507.11	\$391.31	\$0.00	\$10.15	\$0.00
035 - LIABILITY INS	\$1,874.06	\$1,767.76	\$106.30	\$0.00	\$2.76	\$0.00
054 - GENERAL ASSISTANCE	\$158.70	\$149.69	\$9.01	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$61,652.98</b>	<b>\$58,155.67</b>	<b>\$3,497.31</b>	<b>\$0.00</b>	<b>\$90.68</b>	<b>\$0.00</b>

# Final Settlement Sheet

## McDonough County

### TT14 - NEW SALEM TWP TAX

**Current Year Taxes Due**

	Original Amount Due	\$209,219.55
+	Supplements	\$0.00
-	Cancellations	\$319.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.37
	<b>Adjusted Amount Due</b>	<b>\$208,943.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$208,943.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$194,239.20
+	Railroad	\$14,653.20
+	Mobile Home	\$26.63
+	Misc. Adjustments	\$16.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,935.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$208,943.36</b>

**Interest Distribution**

	County Interest	\$307.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$307.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$116,865.71
08/26/2025	\$37,466.37
10/17/2025	\$45,140.35
12/09/2025	\$9,462.97
<b>Totals: 4 Distributions</b>	<b>\$208,935.40</b>
Interest Distribution Date	Amount
12/09/2025	\$307.29
<b>Totals: 1 Distributions</b>	<b>\$307.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$209,242.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,783.55	\$169,731.50	\$8,052.05	\$0.00	\$261.47	\$0.00
017 - CEMETERY	\$19,900.68	\$18,999.35	\$901.33	\$0.00	\$29.27	\$0.00
035 - LIABILITY INS	\$9,951.81	\$9,501.07	\$450.74	\$0.00	\$14.64	\$0.00
047 - SOCIAL SECURITY	\$101.33	\$96.74	\$4.59	\$0.00	\$0.15	\$0.00
054 - GENERAL ASSISTANCE	\$1,198.03	\$1,143.77	\$54.26	\$0.00	\$1.76	\$0.00
<b>Totals</b>	<b>\$208,935.40</b>	<b>\$199,472.43</b>	<b>\$9,462.97</b>	<b>\$0.00</b>	<b>\$307.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.37	14-000-109-00 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.37</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,975.42	+	Real Estate	\$44,288.34
+	Supplements	\$0.00	+	Railroad	\$3,332.06
-	Cancellations	\$71.02	+	Mobile Home	\$17.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.68
+	Mobile Home	\$21.27	+	Prior Year Real Estate	\$92.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.26
+	Misc. Adjustments	\$58.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,984.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$92.10		<b>Total Collected</b>	<b>\$47,793.60</b>
+	Prior Year Mobile Home Tax	\$5.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$288.12
	<b>Total Amount Due</b>	<b>\$48,081.71</b>	+	Forfeited Tax	(\$0.01)
				<b>Total</b>	<b>\$48,081.71</b>

Interest Distribution	
County Interest	\$70.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.29</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$25,321.06
08/26/2025	\$4,906.51
10/17/2025	\$14,492.13
12/09/2025	\$3,073.90
<b>Totals: 4 Distributions</b>	<b>\$47,793.60</b>
Interest Distribution Date	Amount
12/09/2025	\$70.29
<b>Totals: 1 Distributions</b>	<b>\$70.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,863.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,041.34	\$27,173.53	\$1,867.81	\$0.00	\$42.71	\$0.00
017 - CEMETERY	\$12,411.15	\$11,612.92	\$798.23	\$0.00	\$18.25	\$0.00
027 - AUDIT	\$392.25	\$367.01	\$25.24	\$0.00	\$0.58	\$0.00
035 - LIABILITY INS	\$3,016.48	\$2,822.49	\$193.99	\$0.00	\$4.44	\$0.00
047 - SOCIAL SECURITY	\$2,144.21	\$2,006.29	\$137.92	\$0.00	\$3.15	\$0.00
054 - GENERAL ASSISTANCE	\$788.17	\$737.46	\$50.71	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$47,793.60</b>	<b>\$44,719.70</b>	<b>\$3,073.90</b>	<b>\$0.00</b>	<b>\$70.29</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 4 entries</b>		

Amount	Adjustment Description
\$13.64	2025 Sealed Bid Auction 15-000-315-00 by TBA
\$8.48	15-000-297-05 by TBA
\$25.76	15-000-318-00 by TBA
\$10.80	15-000-164-00 by TBA
<b>\$58.68</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,186.71	+	Real Estate	\$66,008.52
+	Supplements	\$0.00	+	Railroad	\$19.04
-	Cancellations	\$152.65	+	Mobile Home	\$0.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,034.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$66,028.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.50
	<b>Total Amount Due</b>	<b>\$66,034.98</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$66,034.98</b>

Interest Distribution	
County Interest	\$97.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$97.11</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$27,112.70
08/26/2025	\$5,157.94
10/17/2025	\$28,475.64
12/09/2025	\$5,282.20
<b>Totals: 4 Distributions</b>	<b>\$66,028.48</b>
Interest Distribution Date	Amount
12/09/2025	\$97.11
<b>Totals: 1 Distributions</b>	<b>\$97.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,125.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,661.14	\$49,368.31	\$4,292.83	\$0.00	\$78.92	\$0.00
027 - AUDIT	\$1,846.55	\$1,698.83	\$147.72	\$0.00	\$2.72	\$0.00
035 - LIABILITY INS	\$5,785.28	\$5,322.47	\$462.81	\$0.00	\$8.51	\$0.00
054 - GENERAL ASSISTANCE	\$4,735.51	\$4,356.67	\$378.84	\$0.00	\$6.96	\$0.00
<b>Totals</b>	<b>\$66,028.48</b>	<b>\$60,746.28</b>	<b>\$5,282.20</b>	<b>\$0.00</b>	<b>\$97.11</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,350.69	+	Real Estate	\$102,216.30
+	Supplements	\$184.12	+	Railroad	\$0.00
-	Cancellations	\$318.51	+	Mobile Home	\$9.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,225.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$102,225.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$102,225.70</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$102,225.70</b>

Interest Distribution	
County Interest	\$150.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$150.35</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$54,631.86
08/26/2025	\$13,165.68
10/17/2025	\$29,035.41
12/09/2025	\$5,392.75
<b>Totals: 4 Distributions</b>	<b>\$102,225.70</b>
Interest Distribution Date	Amount
12/09/2025	\$150.35
<b>Totals: 1 Distributions</b>	<b>\$150.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,376.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,660.22	\$88,719.33	\$4,940.89	\$0.00	\$137.75	\$0.00
005 - IMRF	\$100.59	\$95.29	\$5.30	\$0.00	\$0.15	\$0.00
035 - LIABILITY INS	\$5,975.19	\$5,659.97	\$315.22	\$0.00	\$8.79	\$0.00
054 - GENERAL ASSISTANCE	\$2,489.70	\$2,358.36	\$131.34	\$0.00	\$3.66	\$0.00
<b>Totals</b>	<b>\$102,225.70</b>	<b>\$96,832.95</b>	<b>\$5,392.75</b>	<b>\$0.00</b>	<b>\$150.35</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,528.08	+	Real Estate	\$3,968.20
+	Supplements	\$4.50	+	Railroad	\$525.10
-	Cancellations	\$14.88	+	Mobile Home	\$2.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.18
+	Mobile Home	\$2.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,526.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,502.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.40
	<b>Total Amount Due</b>	<b>\$4,526.45</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$4,526.45</b>

Interest Distribution	
County Interest	\$6.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.62</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$2,266.49
08/26/2025	\$520.31
10/17/2025	\$1,424.36
12/09/2025	\$290.89
<b>Totals: 4 Distributions</b>	<b>\$4,502.05</b>
Interest Distribution Date	Amount
12/09/2025	\$6.62
<b>Totals: 1 Distributions</b>	<b>\$6.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,508.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,294.61	\$3,081.75	\$212.86	\$0.00	\$4.84	\$0.00
027 - AUDIT	\$170.45	\$159.43	\$11.02	\$0.00	\$0.25	\$0.00
035 - LIABILITY INS	\$822.55	\$769.40	\$53.15	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$203.44	\$190.28	\$13.16	\$0.00	\$0.30	\$0.00
054 - GENERAL ASSISTANCE	\$11.00	\$10.30	\$0.70	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$4,502.05</b>	<b>\$4,211.16</b>	<b>\$290.89</b>	<b>\$0.00</b>	<b>\$6.62</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.06 18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39 18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73 18-000-384-00 by TBA
<b>Totals 3 entries</b>			<b>\$6.18</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,182.79	+	Real Estate	\$79,166.63
+	Supplements	\$41.71	+	Railroad	\$35.12
-	Cancellations	\$22.75	+	Mobile Home	\$35.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.65
+	Mobile Home	\$35.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.65	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,243.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$79,243.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$79,243.51</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$79,243.51</b>

Interest Distribution	
County Interest	\$116.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$116.55</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$45,271.57
08/26/2025	\$9,146.35
10/17/2025	\$20,719.15
12/09/2025	\$4,106.44
<b>Totals: 4 Distributions</b>	<b>\$79,243.51</b>
Interest Distribution Date	Amount
12/09/2025	\$116.55
<b>Totals: 1 Distributions</b>	<b>\$116.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,360.06</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,862.19	\$60,552.81	\$3,309.38	\$0.00	\$93.93	\$0.00
027 - AUDIT	\$689.74	\$654.00	\$35.74	\$0.00	\$1.01	\$0.00
035 - LIABILITY INS	\$9,867.56	\$9,356.22	\$511.34	\$0.00	\$14.51	\$0.00
047 - SOCIAL SECURITY	\$3,513.50	\$3,331.43	\$182.07	\$0.00	\$5.17	\$0.00
054 - GENERAL ASSISTANCE	\$1,310.52	\$1,242.61	\$67.91	\$0.00	\$1.93	\$0.00
<b>Totals</b>	<b>\$79,243.51</b>	<b>\$75,137.07</b>	<b>\$4,106.44</b>	<b>\$0.00</b>	<b>\$116.55</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$6.65 19-000-291-00 by TBA
	<b>Totals 1 entries</b>	<b>\$6.65</b>

## McDonough County

12/10/2025 13:08

## U005 - SCHUYLER-INDUSTRY UNIT SCHOOL 5

## Current Year Taxes Due

	Original Amount Due	\$1,332,524.06
+	Supplements	\$0.00
-	Cancellations	\$1,201.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$263.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,331,585.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,331,585.66</b>

## Current Year Taxes Paid

+	Real Estate	\$1,329,469.79
+	Railroad	\$0.00
+	Mobile Home	\$263.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,329,733.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$904.11
+	Forfeited Tax	\$948.21
	<b>Total</b>	<b>\$1,331,585.66</b>

## Interest Distribution

	County Interest	\$1,955.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,955.71</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$732,003.25
08/26/2025	\$210,186.83
10/17/2025	\$324,795.48
12/09/2025	\$62,747.78
<b>Totals: 4 Distributions</b>	<b>\$1,329,733.34</b>
Interest Distribution Date	Amount
12/09/2025	\$1,955.71
<b>Totals: 1 Distributions</b>	<b>\$1,955.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,331,689.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$831,302.76	\$792,075.00	\$39,227.76	\$0.00	\$1,222.65	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$180,718.74	\$172,190.95	\$8,527.79	\$0.00	\$265.79	\$0.00
005 - IMRF	\$16,068.49	\$15,310.25	\$758.24	\$0.00	\$23.63	\$0.00
030 - TRANSPORTATION	\$72,289.63	\$68,878.42	\$3,411.21	\$0.00	\$106.32	\$0.00
031 - WORKING CASH	\$18,075.06	\$17,222.13	\$852.93	\$0.00	\$26.58	\$0.00
032 - FIRE PREV & SAFETY	\$18,075.06	\$17,222.13	\$852.93	\$0.00	\$26.58	\$0.00
033 - SPECIAL EDUCATION	\$14,459.52	\$13,777.22	\$682.30	\$0.00	\$21.27	\$0.00
035 - LIABILITY INS	\$142,816.02	\$136,076.78	\$6,739.24	\$0.00	\$210.05	\$0.00
047 - SOCIAL SECURITY	\$17,853.00	\$17,010.55	\$842.45	\$0.00	\$26.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,075.06	\$17,222.13	\$852.93	\$0.00	\$26.58	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,329,733.34</b>	<b>\$1,266,985.56</b>	<b>\$62,747.78</b>	<b>\$0.00</b>	<b>\$1,955.71</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,772,085.53	+	Real Estate	\$7,601,915.30
+	Supplements	\$1,705.12	+	Railroad	\$134,725.10
-	Cancellations	\$24,349.46	+	Mobile Home	\$3,234.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,090.68
+	Mobile Home	\$3,457.80	+	Prior Year Real Estate	(\$2,388.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$328.43
+	Misc. Adjustments	\$2,090.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,754,989.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,388.61)		<b>Total Collected</b>	<b>\$7,739,905.35</b>
+	Prior Year Mobile Home Tax	\$328.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12,833.47
	<b>Total Amount Due</b>	<b>\$7,752,929.49</b>	+	Forfeited Tax	\$190.67
				<b>Total</b>	<b>\$7,752,929.49</b>

Interest Distribution	
County Interest	\$11,383.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11,383.51</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$3,751,811.31
08/26/2025	\$840,795.97
10/17/2025	\$2,612,213.82
12/09/2025	\$535,084.25
<b>Totals: 4 Distributions</b>	<b>\$7,739,905.35</b>
Interest Distribution Date	Amount
12/09/2025	\$11,383.51
<b>Totals: 1 Distributions</b>	<b>\$11,383.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,751,288.86</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,214,722.47	\$4,854,212.16	\$360,510.31	\$0.00	\$7,669.57	\$0.00
003 - BONDS AND INTEREST	\$342,932.00	\$319,224.00	\$23,708.00	\$0.00	\$504.37	\$0.00
004 - BLDG OPERATION & MAINT	\$755,755.31	\$703,507.55	\$52,247.76	\$0.00	\$1,111.53	\$0.00
005 - IMRF	\$173,172.66	\$161,200.66	\$11,972.00	\$0.00	\$254.69	\$0.00
030 - TRANSPORTATION	\$302,305.22	\$281,405.91	\$20,899.31	\$0.00	\$444.62	\$0.00
031 - WORKING CASH	\$75,572.44	\$70,347.89	\$5,224.55	\$0.00	\$111.15	\$0.00
032 - FIRE PREV & SAFETY	\$75,572.44	\$70,347.89	\$5,224.55	\$0.00	\$111.15	\$0.00
033 - SPECIAL EDUCATION	\$60,464.15	\$56,284.06	\$4,180.09	\$0.00	\$88.93	\$0.00
035 - LIABILITY INS	\$481,035.12	\$447,779.62	\$33,255.50	\$0.00	\$707.49	\$0.00
047 - SOCIAL SECURITY	\$182,801.10	\$170,163.47	\$12,637.63	\$0.00	\$268.86	\$0.00
057 - LEASE-ED FAC COMPTEC	\$75,572.44	\$70,347.89	\$5,224.55	\$0.00	\$111.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,739,905.35</b>	<b>\$7,204,821.10</b>	<b>\$535,084.25</b>	<b>\$0.00</b>	<b>\$11,383.51</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$155.83 01-000-340-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$182.44 05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$426.07 05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.19 05-001-206-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$383.33 18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.84 19-000-291-00 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>
2024	RE - Real Estate	Back Tax Collected	\$108.94	02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.55	02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.68	02-000-635-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$173.68	18-000-024-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.13	18-000-384-00 by TBA
Totals 11 entries			\$2,090.68	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,460,386.33	+	Real Estate	\$3,182,706.31
+	Supplements	\$0.00	+	Railroad	\$247,987.46
-	Cancellations	\$14,173.73	+	Mobile Home	\$1,909.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,202.38
+	Mobile Home	\$2,297.23	+	Prior Year Real Estate	\$1,092.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$498.18
+	Misc. Adjustments	\$7,202.38	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,455,712.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,092.07		<b>Total Collected</b>	<b>\$3,441,396.34</b>
+	Prior Year Mobile Home Tax	\$498.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15,290.92
	<b>Total Amount Due</b>	<b>\$3,457,302.46</b>	+	Forfeited Tax	\$615.20
				<b>Total</b>	<b>\$3,457,302.46</b>

Interest Distribution	
County Interest	\$5,061.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,061.45</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$1,859,292.47
08/26/2025	\$362,336.63
10/17/2025	\$988,448.30
12/09/2025	\$231,318.94
<b>Totals: 4 Distributions</b>	<b>\$3,441,396.34</b>
Interest Distribution Date	Amount
12/09/2025	\$5,061.45
<b>Totals: 1 Distributions</b>	<b>\$5,061.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,446,457.79</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,986,339.49	\$1,852,824.50	\$133,514.99	\$0.00	\$2,921.41	\$0.00
003 - BOND AND INTEREST	\$209,801.29	\$195,699.17	\$14,102.12	\$0.00	\$308.57	\$0.00
004 - BLDG OPERATION & MAINT	\$354,704.73	\$330,862.67	\$23,842.06	\$0.00	\$521.68	\$0.00
005 - IMRF	\$54,673.46	\$50,998.50	\$3,674.96	\$0.00	\$80.41	\$0.00
030 - TRANSPORTATION	\$141,881.89	\$132,345.08	\$9,536.81	\$0.00	\$208.67	\$0.00
031 - WORKING CASH	\$35,470.49	\$33,086.28	\$2,384.21	\$0.00	\$52.17	\$0.00
032 - FIRE PREV & SAFETY	\$35,470.49	\$33,086.28	\$2,384.21	\$0.00	\$52.17	\$0.00
033 - SPECIAL EDUCATION	\$28,377.76	\$26,470.30	\$1,907.46	\$0.00	\$41.74	\$0.00
035 - LIABILITY INS	\$367,076.54	\$342,402.92	\$24,673.62	\$0.00	\$539.88	\$0.00
047 - SOCIAL SECURITY	\$192,129.71	\$179,215.42	\$12,914.29	\$0.00	\$282.58	\$0.00
057 - LEASE-ED FAC COMPTEC	\$35,470.49	\$33,086.28	\$2,384.21	\$0.00	\$52.17	\$0.00
<b>Totals</b>	<b>\$3,441,396.34</b>	<b>\$3,210,077.40</b>	<b>\$231,318.94</b>	<b>\$0.00</b>	<b>\$5,061.45</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,989.65 2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$171.24 2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$258.16 03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$155.27 03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$241.72 03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$797.09 03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$518.63 03-001-325-00 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>
2024	RE - Real Estate	Back Tax Collected	\$106.50	15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$323.47	15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.57	15-000-164-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$541.35	PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,963.73	PILOT 24 units MF-FYE 2024 by TBA
Totals 12 entries			\$7,202.38	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,488,388.45	+	Real Estate	\$18,252,965.42
+	Supplements	\$250,022.37	+	Railroad	\$409,124.80
-	Cancellations	\$47,770.28	+	Mobile Home	\$11,600.44
-	Abatements/Refunds	\$7,205.98	+	Misc. Adjustments	\$31,669.41
+	Mobile Home	\$15,521.56	+	Prior Year Real Estate	(\$1,095.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,714.26
+	Misc. Adjustments	\$31,669.41	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,730,625.53</b>	-	Abatements/Refunds	\$7,205.98
+	Prior Year Real EstateTax	(\$1,095.55)		<b>Total Collected</b>	<b>\$18,698,772.80</b>
+	Prior Year Mobile Home Tax	\$1,714.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$28,700.18
	<b>Total Amount Due</b>	<b>\$18,731,244.24</b>	+	Forfeited Tax	\$3,771.26
				<b>Total</b>	<b>\$18,731,244.24</b>
Interest Distribution					
				County Interest	\$27,501.33
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$27,501.33</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$9,145,186.33
08/26/2025	\$2,772,645.68
10/17/2025	\$5,366,987.49
12/09/2025	\$1,413,953.30
<b>Totals: 4 Distributions</b>	<b>\$18,698,772.80</b>
Interest Distribution Date	Amount
12/09/2025	\$27,501.33
<b>Totals: 1 Distributions</b>	<b>\$27,501.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,726,274.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,784,182.68	\$11,856,319.88	\$927,862.80	\$0.00	\$18,802.41	\$0.00
003 - BOND AND INTEREST	\$1,282,380.53	\$1,189,306.67	\$93,073.86	\$0.00	\$1,886.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,096,992.57	\$1,944,795.02	\$152,197.55	\$0.00	\$3,084.16	\$0.00
005 - I. M. R. F.	\$585,159.42	\$542,689.14	\$42,470.28	\$0.00	\$860.63	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,302,687.40	\$1,208,139.70	\$94,547.70	\$0.00	\$1,915.94	\$0.00
031 - WORKING CASH	\$82,424.20	\$76,441.93	\$5,982.27	\$0.00	\$121.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$155,255.90	\$143,987.59	\$11,268.31	\$0.00	\$228.34	\$0.00
033 - SPECIAL EDUCATION	\$143,531.77	\$133,114.40	\$10,417.37	\$0.00	\$211.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$635,047.72	\$588,956.61	\$46,091.11	\$0.00	\$934.00	\$0.00
047 - SOCIAL SECURITY	\$630,410.43	\$584,655.91	\$45,754.52	\$0.00	\$927.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116,512.04	\$108,055.73	\$8,456.31	\$0.00	\$171.36	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1,115,811.86	\$-1,091,643.08	\$-24,168.78	\$0.00	(\$1,641.09)	\$0.00
<b>Totals</b>	<b>\$18,698,772.80</b>	<b>\$17,284,819.50</b>	<b>\$1,413,953.30</b>	<b>\$0.00</b>	<b>\$27,501.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$263.47 2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$530.07 2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,065.40 2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.52 11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$435.31 11-100-384-00 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1,832.19	11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$423.04	11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$242.83	11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.29	11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$325.20	11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$243.62	11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$301.22	11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,329.50	11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$191.40	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$671.17	12-000-453-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.87	14-000-109-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$133.30	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.11	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$341.09	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$613.66	12-000-151-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$320.17	12-000-287-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9,717.00	PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$7,205.98	Undo abatement 1110164900 by TBA
Totals 23 entries			\$31,669.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$7,205.98	PTAB Decision 1110164900 by TBA
Totals 1 entries			\$7,205.98	

## McDonough County

12/10/2025 13:08

## U235 - WEST CENTRAL UNIT SCHOOL 235

## Current Year Taxes Due

	Original Amount Due	\$1,454.55
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,454.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,454.55</b>

## Current Year Taxes Paid

+	Real Estate	\$1,454.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,454.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,454.55</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$1,236.36
08/26/2025	\$185.46
10/17/2025	\$27.83
12/09/2025	\$4.90
<b>Totals: 4 Distributions</b>	<b>\$1,454.55</b>
Interest Distribution Date	Amount
12/09/2025	\$2.14
<b>Totals: 1 Distributions</b>	<b>\$2.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,456.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$947.56	\$944.36	\$3.20	\$0.00	\$1.38	\$0.00
003 - BOND AND INTEREST	\$83.16	\$82.88	\$0.28	\$0.00	\$0.12	\$0.00
004 - BLDG OPERATION & MAINT	\$234.84	\$234.05	\$0.79	\$0.00	\$0.35	\$0.00
005 - IMRF	\$13.44	\$13.40	\$0.04	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$72.26	\$72.02	\$0.24	\$0.00	\$0.11	\$0.00
031 - WORKING CASH	\$3.58	\$3.57	\$0.01	\$0.00	\$0.01	\$0.00
032 - FIRE PREV & SAFETY	\$18.07	\$18.01	\$0.06	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$14.45	\$14.40	\$0.05	\$0.00	\$0.02	\$0.00
035 - LIABILITY INS	\$17.92	\$17.86	\$0.06	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$49.27	\$49.10	\$0.17	\$0.00	\$0.07	\$0.00
057 - LEASE-ED FAC COMPTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,454.55</b>	<b>\$1,449.65</b>	<b>\$4.90</b>	<b>\$0.00</b>	<b>\$2.14</b>	<b>\$0.00</b>

# Final Settlement Sheet

## McDonough County

### U307 - ILLINI HIGH SCHOOL 307

**Current Year Taxes Due**

	Original Amount Due	\$12,143.01
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,143.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,143.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,143.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,143.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,143.01</b>

**Interest Distribution**

	County Interest	\$17.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$8,210.01
08/26/2025	\$1,231.50
10/17/2025	\$2,296.27
12/09/2025	\$405.23
<b>Totals: 4 Distributions</b>	<b>\$12,143.01</b>
Interest Distribution Date	Amount
12/09/2025	\$17.86
<b>Totals: 1 Distributions</b>	<b>\$17.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,160.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,713.72	\$6,489.67	\$224.05	\$0.00	\$9.87	\$0.00
004 - BLDG OPERATION & MAINT	\$2,237.91	\$2,163.23	\$74.68	\$0.00	\$3.29	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTM	\$767.28	\$741.68	\$25.60	\$0.00	\$1.13	\$0.00
031 - WORKING CASH	\$319.70	\$309.03	\$10.67	\$0.00	\$0.47	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$319.70	\$309.03	\$10.67	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUCATION	\$127.88	\$123.61	\$4.27	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,018.31	\$984.33	\$33.98	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$318.81	\$308.17	\$10.64	\$0.00	\$0.47	\$0.00
057 - LEASE/PURCHASE/RENTL	\$319.70	\$309.03	\$10.67	\$0.00	\$0.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,143.01</b>	<b>\$11,737.78</b>	<b>\$405.23</b>	<b>\$0.00</b>	<b>\$17.86</b>	<b>\$0.00</b>

## McDonough County

12/10/2025 13:08

## U337 - SOUTHEASTERN SCHOOL DIST 337

## Current Year Taxes Due

	Original Amount Due	\$394,859.85
+	Supplements	\$0.00
-	Cancellations	\$314.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$328.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$394,874.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$394,874.62</b>

## Current Year Taxes Paid

+	Real Estate	\$340,003.08
+	Railroad	\$54,172.66
+	Mobile Home	\$328.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$394,504.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$370.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$394,874.62</b>

## Interest Distribution

	County Interest	\$580.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$580.22</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$211,139.64
08/26/2025	\$47,055.34
10/17/2025	\$108,460.28
12/09/2025	\$27,849.29
<b>Totals: 4 Distributions</b>	<b>\$394,504.55</b>
Interest Distribution Date	Amount
12/09/2025	\$580.22
<b>Totals: 1 Distributions</b>	<b>\$580.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$395,084.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$236,307.42	\$219,625.75	\$16,681.67	\$0.00	\$347.55	\$0.00
004 - BLDG OPERATION & MAINT	\$51,371.20	\$47,744.75	\$3,626.45	\$0.00	\$75.55	\$0.00
005 - IMRF	\$15,043.65	\$13,981.66	\$1,061.99	\$0.00	\$22.13	\$0.00
030 - TRANSPORTATION	\$20,548.56	\$19,097.98	\$1,450.58	\$0.00	\$30.22	\$0.00
031 - WORKING CASH	\$5,137.24	\$4,774.59	\$362.65	\$0.00	\$7.56	\$0.00
032 - FIRE PREV & SAFETY	\$5,137.24	\$4,774.59	\$362.65	\$0.00	\$7.56	\$0.00
033 - SPECIAL EDUCATION	\$4,109.56	\$3,819.45	\$290.11	\$0.00	\$6.04	\$0.00
035 - LIABILITY INS	\$37,608.91	\$34,953.97	\$2,654.94	\$0.00	\$55.31	\$0.00
047 - SOCIAL SECURITY	\$14,103.53	\$13,107.93	\$995.60	\$0.00	\$20.74	\$0.00
057 - LEASE-ED FAC COMPTEC	\$5,137.24	\$4,774.59	\$362.65	\$0.00	\$7.56	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$394,504.55</b>	<b>\$366,655.26</b>	<b>\$27,849.29</b>	<b>\$0.00</b>	<b>\$580.22</b>	<b>\$0.00</b>

## McDonough County

12/10/2025 13:08

## U347 - LAHARPE ELEMENTARY SCHOOL DIST 347

## Current Year Taxes Due

	Original Amount Due	\$20,410.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,410.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,410.86</b>

## Current Year Taxes Paid

+	Real Estate	\$20,410.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,410.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,410.86</b>

## Interest Distribution

	County Interest	\$30.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.02</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$13,799.94
08/26/2025	\$2,070.00
10/17/2025	\$3,859.77
12/09/2025	\$681.15
<b>Totals: 4 Distributions</b>	<b>\$20,410.86</b>
Interest Distribution Date	Amount
12/09/2025	\$30.02
<b>Totals: 1 Distributions</b>	<b>\$30.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,440.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,333.44	\$10,955.23	\$378.21	\$0.00	\$16.66	\$0.00
003 - BOND AND INTEREST	\$1,959.32	\$1,893.93	\$65.39	\$0.00	\$2.88	\$0.00
004 - BLDG OPERATION & MAINT	\$2,766.88	\$2,674.54	\$92.34	\$0.00	\$4.07	\$0.00
005 - IMRF	\$749.63	\$724.61	\$25.02	\$0.00	\$1.10	\$0.00
030 - TRANSPORTATION SYSTM	\$683.58	\$660.77	\$22.81	\$0.00	\$1.01	\$0.00
031 - WORKING CASH	\$45.90	\$44.37	\$1.53	\$0.00	\$0.07	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$0.69	\$0.67	\$0.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$208.58	\$201.62	\$6.96	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,758.93	\$1,700.23	\$58.70	\$0.00	\$2.59	\$0.00
047 - SOCIAL SECURITY	\$788.06	\$761.76	\$26.30	\$0.00	\$1.16	\$0.00
057 - LEASE/PURCHASE/RENTL	\$115.85	\$111.98	\$3.87	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,410.86</b>	<b>\$19,729.71</b>	<b>\$681.15</b>	<b>\$0.00</b>	<b>\$30.02</b>	<b>\$0.00</b>



**McDonough County**  
**UFO2 - VIT UNIT SCHOOL DIST 2**

12/10/2025 13:08

**Current Year Taxes Due**

	Original Amount Due	\$297,480.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$297,526.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$297,526.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$297,480.52
+	Railroad	\$0.00
+	Mobile Home	\$45.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$297,526.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$297,526.36</b>

**Interest Distribution**

	County Interest	\$437.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$437.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$157,164.77
08/26/2025	\$28,885.83
10/17/2025	\$92,848.40
12/09/2025	\$18,627.36
<b>Totals: 4 Distributions</b>	<b>\$297,526.36</b>
Interest Distribution Date	Amount
12/09/2025	\$437.59
<b>Totals: 1 Distributions</b>	<b>\$437.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$297,963.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$185,846.83	\$174,211.50	\$11,635.33	\$0.00	\$273.35	\$0.00
003 - BOND AND INTEREST	\$19,329.10	\$18,118.94	\$1,210.16	\$0.00	\$28.43	\$0.00
004 - BLDG OPERATION & MAINT	\$24,779.49	\$23,228.10	\$1,551.39	\$0.00	\$36.44	\$0.00
005 - IMRF	\$9,337.57	\$8,752.96	\$584.61	\$0.00	\$13.73	\$0.00
030 - TRANSPORTATION	\$9,911.80	\$9,291.24	\$620.56	\$0.00	\$14.58	\$0.00
031 - WORKING CASH	\$2,478.10	\$2,322.95	\$155.15	\$0.00	\$3.64	\$0.00
032 - FIRE PREV & SAFETY	\$2,478.10	\$2,322.95	\$155.15	\$0.00	\$3.64	\$0.00
033 - SPECIAL EDUCATION	\$1,982.42	\$1,858.31	\$124.11	\$0.00	\$2.92	\$0.00
035 - LIABILITY INS	\$31,901.67	\$29,904.38	\$1,997.29	\$0.00	\$46.92	\$0.00
047 - SOCIAL SECURITY	\$7,003.18	\$6,564.72	\$438.46	\$0.00	\$10.30	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,478.10	\$2,322.95	\$155.15	\$0.00	\$3.64	\$0.00
<b>Totals</b>	<b>\$297,526.36</b>	<b>\$278,899.00</b>	<b>\$18,627.36</b>	<b>\$0.00</b>	<b>\$437.59</b>	<b>\$0.00</b>

**McDonough County**  
**VCBA - VILLAGE OF BARDOLPH**

12/10/2025 13:08

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$954.77
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$954.77</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$954.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$954.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$954.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$954.77</b>

**Interest Distribution**

	County Interest	\$1.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MACOMB TWP ROAD & BR	\$790.92	\$788.10
MOUND TWP ROAD & BRIC	\$166.67	\$166.67
<b>Totals</b>	<b>\$957.59</b>	<b>\$954.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$513.33
08/26/2025	\$105.29
10/17/2025	\$276.45
12/09/2025	\$59.70
<b>Totals: 4 Distributions</b>	<b>\$954.77</b>
Interest Distribution Date	Amount
12/09/2025	\$1.40
<b>Totals: 1 Distributions</b>	<b>\$1.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$956.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00
007 - ROAD AND BRIDGE	\$954.77	\$895.07	\$59.70	\$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
041 - STREET LIGHTING	\$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
062 - WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$954.77</b>	<b>\$895.07</b>	<b>\$59.70</b>	<b>\$0.00</b>	<b>\$1.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	12-000-453-10 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## McDonough County

12/10/2025 13:08

## VCBC - CITY OF BUSHNELL CORPORATE FUND

## Current Year Taxes Due

	Original Amount Due	\$70,691.96
+	Supplements	\$0.00
-	Cancellations	\$743.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$93.97
+/-	Road & Bridge Transfer	(\$309.30)
+	Misc. Adjustments	\$365.85
	<b>Adjusted Amount Due</b>	<b>\$70,099.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$26.22
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,125.37</b>

## Current Year Taxes Paid

+	Real Estate	\$64,922.43
+	Railroad	\$4,040.58
+	Mobile Home	\$74.97
+	Misc. Adjustments	\$365.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$26.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,430.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$660.49
+	Forfeited Tax	\$34.83
	<b>Total</b>	<b>\$70,125.37</b>

## Interest Distribution

	County Interest	\$102.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.11</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$312.50	\$309.30
<b>Totals</b>	<b>\$312.50</b>	<b>\$309.30</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$35,509.86
08/26/2025	\$7,613.48
10/17/2025	\$20,281.66
12/09/2025	\$6,025.05
<b>Totals: 4 Distributions</b>	<b>\$69,430.05</b>
Interest Distribution Date	Amount
12/09/2025	\$102.11
<b>Totals: 1 Distributions</b>	<b>\$102.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,532.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,430.05	\$63,405.00	\$6,025.05	\$0.00	\$102.11	\$0.00
<b>Totals</b>	<b>\$69,430.05</b>	<b>\$63,405.00</b>	<b>\$6,025.05</b>	<b>\$0.00</b>	<b>\$102.11</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$112.58	2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.61	03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.79	03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.68	03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.10	03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.35	03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.63	PILOT FYE 2024 - Amp 3 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.11	PILOT 24 units MF-FYE 2024 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$365.85</b>	

## McDonough County

12/10/2025 13:08

## VCBL - VILLAGE OF BLANDINSVILLE

## Current Year Taxes Due

	Original Amount Due	\$34,917.97
+	Supplements	\$0.00
-	Cancellations	\$157.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.11
+/-	Road & Bridge Transfer	\$8,734.17
+	Misc. Adjustments	\$38.15
	<b>Adjusted Amount Due</b>	<b>\$43,545.05</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$15.50
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,560.55</b>

## Current Year Taxes Paid

+	Real Estate	\$43,220.31
+	Railroad	\$4.34
+	Mobile Home	\$12.11
+	Misc. Adjustments	\$38.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,290.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$270.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,560.55</b>

## Interest Distribution

	County Interest	\$63.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.67</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLANDINSVILLE TWP ROAD	\$8,326.49	\$8,313.13
HIRE TWP ROAD & BRIDGE	\$421.32	\$421.04
<b>Totals</b>	<b>\$8,747.81</b>	<b>\$8,734.17</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$21,439.14
08/26/2025	\$5,047.25
10/17/2025	\$13,141.30
12/09/2025	\$3,662.72
<b>Totals: 4 Distributions</b>	<b>\$43,290.41</b>
Interest Distribution Date	Amount
12/09/2025	\$63.67
<b>Totals: 1 Distributions</b>	<b>\$63.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,354.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,184.93	\$12,031.37	\$1,153.56	\$0.00	\$24.29	\$0.00
007 - ROAD AND BRIDGE	\$8,734.17	\$8,094.84	\$639.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,209.78	\$6,578.99	\$630.79	\$0.00	\$13.28	\$0.00
027 - AUDIT	\$6,000.86	\$5,475.84	\$525.02	\$0.00	\$11.06	\$0.00
035 - LIABILITY INS	\$8,160.67	\$7,446.65	\$714.02	\$0.00	\$15.04	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,290.41</b>	<b>\$39,627.69</b>	<b>\$3,662.72</b>	<b>\$0.00</b>	<b>\$63.67</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.74	02-000-587-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.09	02-000-587-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.32	02-000-635-00 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$38.15</b>	

## McDonough County

12/10/2025 13:08

## VCBU - CITY OF BUSHNELL SPECIAL USE FUNDS

## Current Year Taxes Due

	Original Amount Due	\$169,823.41
+	Supplements	\$0.00
-	Cancellations	\$1,793.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$226.74
+/-	Road & Bridge Transfer	\$8,315.19
+	Misc. Adjustments	\$882.78
	<b>Adjusted Amount Due</b>	<b>\$177,454.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$63.08
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$177,517.46</b>

## Current Year Taxes Paid

+	Real Estate	\$164,962.94
+	Railroad	\$9,750.00
+	Mobile Home	\$180.91
+	Misc. Adjustments	\$882.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$63.08
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$175,839.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,593.74
+	Forfeited Tax	\$84.01
	<b>Total</b>	<b>\$177,517.46</b>

## Interest Distribution

	County Interest	\$258.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$258.62</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUSHNELL TWP ROAD & B	\$8,374.24	\$8,315.19
<b>Totals</b>	<b>\$8,374.24</b>	<b>\$8,315.19</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$90,174.35
08/26/2025	\$19,312.94
10/17/2025	\$51,179.69
12/09/2025	\$15,172.73
<b>Totals: 4 Distributions</b>	<b>\$175,839.71</b>
Interest Distribution Date	Amount
12/09/2025	\$258.62
<b>Totals: 1 Distributions</b>	<b>\$258.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$176,098.33</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$8,315.20	\$7,687.22	\$627.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,364.05	\$36,859.53	\$3,504.52	\$0.00	\$62.31	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,142.53	\$13,827.83	\$1,314.70	\$0.00	\$23.38	\$0.00
035 - LIABILITY INS	\$61,695.92	\$56,339.40	\$5,356.52	\$0.00	\$95.24	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$3,591.56	\$3,279.74	\$311.82	\$0.00	\$5.54	\$0.00
047 - SOCIAL SECURITY	\$41,719.96	\$38,097.78	\$3,622.18	\$0.00	\$64.41	\$0.00
048 - SCHOOL CROSSING GUARD	\$5,010.49	\$4,575.48	\$435.01	\$0.00	\$7.74	\$0.00
<b>Totals</b>	<b>\$175,839.71</b>	<b>\$160,666.98</b>	<b>\$15,172.73</b>	<b>\$0.00</b>	<b>\$258.62</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$271.66	2025 Sealed Bid Auction 03-000-547-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.25	03-000-799-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.20	03-000-902-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.00	03-001-159-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.83	03-001-322-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.81	03-001-325-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.91	PILOT FYE 2024 - Amp 3 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>
2024	RE - Real Estate	Back Tax Collected	\$268.12	PILOT 24 units MF-FYE 2024 by TBA
Totals	8 entries		\$882.78	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00 05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 05-001-206-00 by TBA
Totals 3 entries			\$0.00

## McDonough County

12/10/2025 13:08

## VCCO - CITY OF COLCHESTER SPECIAL USE FUNDS

## Current Year Taxes Due

	Original Amount Due	\$101,483.61
+	Supplements	\$61.88
-	Cancellations	\$787.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$178.37
+/-	Road & Bridge Transfer	\$22,646.97
+	Misc. Adjustments	\$144.54
	<b>Adjusted Amount Due</b>	<b>\$123,727.82</b>
+	Prior Year Real EstateTax	(\$509.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$123,218.25</b>

## Current Year Taxes Paid

+	Real Estate	\$118,265.60
+	Railroad	\$3,838.62
+	Mobile Home	\$165.00
+	Misc. Adjustments	\$144.54
+	Prior Year Real Estate	(\$509.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,904.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,275.67
+	Forfeited Tax	\$38.39
	<b>Total</b>	<b>\$123,218.25</b>

## Interest Distribution

	County Interest	\$179.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$179.29</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$22,792.59	\$22,646.97
<b>Totals</b>	<b>\$22,792.59</b>	<b>\$22,646.97</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$57,518.44
08/26/2025	\$17,983.15
10/17/2025	\$36,261.04
12/09/2025	\$10,141.56
<b>Totals: 4 Distributions</b>	<b>\$121,904.19</b>
Interest Distribution Date	Amount
12/09/2025	\$179.29
<b>Totals: 1 Distributions</b>	<b>\$179.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,083.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,902.30	\$27,334.99	\$2,567.31	\$0.00	\$54.00	\$0.00
005 - I. M. R. F.	\$5,135.48	\$4,694.54	\$440.94	\$0.00	\$9.28	\$0.00
007 - ROAD AND BRIDGE	\$22,646.97	\$21,027.44	\$1,619.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,032.30	\$8,256.81	\$775.49	\$0.00	\$16.32	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,934.44	\$2,682.51	\$251.93	\$0.00	\$5.30	\$0.00
035 - LIABILITY INS	\$47,117.22	\$43,071.80	\$4,045.42	\$0.00	\$85.11	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,135.48	\$4,694.54	\$440.94	\$0.00	\$9.28	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,904.19</b>	<b>\$111,762.63</b>	<b>\$10,141.56</b>	<b>\$0.00</b>	<b>\$179.29</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.74	05-000-641-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.81	05-000-844-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.99	05-001-206-00 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$144.54</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,300.23	+	Real Estate	\$12,236.33
+	Supplements	\$0.00	+	Railroad	\$4.48
-	Cancellations	\$12.43	+	Mobile Home	\$9.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.07
+	Mobile Home	\$9.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,953.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.07	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,255.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$12,255.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$12,255.11</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$12,255.11</b>
Interest Distribution					
	County Interest	\$18.02			
	Township Interest	\$0.00			
	<b>Total Interest</b>	<b>\$18.02</b>			

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SCIOTA TWP ROAD & BRID	\$1,089.56	\$1,089.48	07/11/2025	\$5,982.12
WALNUT GRV TWP ROAD	\$863.53	\$863.53	08/26/2025	\$1,431.20
Totals	\$1,953.09	\$1,953.01	10/17/2025	\$3,858.76
			12/09/2025	\$983.03
			Totals: 4 Distributions	\$12,255.11
			Interest Distribution Date	Amount
			12/09/2025	\$18.02
			Totals: 1 Distributions	\$18.02
			Grand Totals: 5 Distributions	\$12,273.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,501.54	\$6,881.53	\$620.01	\$0.00	\$13.12	\$0.00
007 - ROAD AND BRIDGE	\$1,953.01	\$1,821.48	\$131.53	\$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	\$2,800.56	\$2,569.07	\$231.49	\$0.00	\$4.90	\$0.00
Totals	\$12,255.11	\$11,272.08	\$983.03	\$0.00	\$18.02	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.07 19-000-291-00 by TBA
Totals	1 entries		\$5.07

# Final Settlement Sheet

## McDonough County

### VCIN - VILLAGE OF INDUSTRY

**Current Year Taxes Due**

	Original Amount Due	\$17,953.56
+	Supplements	\$0.00
-	Cancellations	\$102.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.54
+/-	Road & Bridge Transfer	\$2,378.92
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,243.97</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,243.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$19,985.23
+	Railroad	\$0.00
+	Mobile Home	\$13.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,998.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$99.24
+	Forfeited Tax	\$145.96
	<b>Total</b>	<b>\$20,243.97</b>

**Interest Distribution**

	County Interest	\$29.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
INDUSTRY TWP ROAD & BI	\$2,384.51	\$2,378.92
<b>Totals</b>	<b>\$2,384.51</b>	<b>\$2,378.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$10,573.46
08/26/2025	\$2,755.84
10/17/2025	\$5,404.46
12/09/2025	\$1,265.01
<b>Totals: 4 Distributions</b>	<b>\$19,998.77</b>
Interest Distribution Date	Amount
12/09/2025	\$29.41
<b>Totals: 1 Distributions</b>	<b>\$29.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,028.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,192.92	\$8,586.48	\$606.44	\$0.00	\$15.35	\$0.00
007 - ROAD AND BRIDGE	\$2,378.92	\$2,276.25	\$102.67	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,369.80	\$5,949.60	\$420.20	\$0.00	\$10.63	\$0.00
027 - AUDIT	\$2,057.13	\$1,921.43	\$135.70	\$0.00	\$3.43	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,998.77</b>	<b>\$18,733.76</b>	<b>\$1,265.01</b>	<b>\$0.00</b>	<b>\$29.41</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,760,069.20	+	Real Estate	\$2,775,780.62
+	Supplements	\$58,875.13	+	Railroad	\$29,077.42
-	Cancellations	\$8,422.52	+	Mobile Home	\$2,455.34
-	Abatements/Refunds	\$1,730.62	+	Misc. Adjustments	\$7,186.07
+	Mobile Home	\$3,296.97	+	Prior Year Real Estate	(\$218.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$297.81
+	Misc. Adjustments	\$7,186.07	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,819,274.23</b>	-	Abatements/Refunds	\$1,730.62
+	Prior Year Real EstateTax	(\$218.62)		<b>Total Collected</b>	<b>\$2,812,848.02</b>
+	Prior Year Mobile Home Tax	\$297.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,599.79
	<b>Total Amount Due</b>	<b>\$2,819,353.42</b>	+	Forfeited Tax	\$905.61
				<b>Total</b>	<b>\$2,819,353.42</b>

Interest Distribution	
County Interest	\$4,137.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,137.01</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$1,313,199.85
08/26/2025	\$415,546.43
10/17/2025	\$850,329.58
12/09/2025	\$233,772.16
<b>Totals: 4 Distributions</b>	<b>\$2,812,848.02</b>
Interest Distribution Date	Amount
12/09/2025	\$4,137.01
<b>Totals: 1 Distributions</b>	<b>\$4,137.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,816,985.03</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,023.88	\$938.83	\$85.05	\$0.00	\$1.51	\$0.00
012 - FIRE PROTECTION	\$101,929.16	\$93,457.97	\$8,471.19	\$0.00	\$149.91	\$0.00
013 - FIRE PENSION	\$1,404,359.39	\$1,287,644.88	\$116,714.51	\$0.00	\$2,065.47	\$0.00
013A - FIRE PENSION NON-PTELL	\$203,838.67	\$186,897.89	\$16,940.78	\$0.00	\$299.80	\$0.00
014 - POLICE PROTECTION	\$81,536.04	\$74,759.66	\$6,776.38	\$0.00	\$119.92	\$0.00
015 - POLICE PENSION	\$917,210.66	\$840,982.47	\$76,228.19	\$0.00	\$1,348.99	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$101,929.16	\$93,457.97	\$8,471.19	\$0.00	\$149.91	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,021.06	\$936.19	\$84.87	\$0.00	\$1.50	\$0.00
999 - Pella	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,812,848.02</b>	<b>\$2,579,075.86</b>	<b>\$233,772.16</b>	<b>\$0.00</b>	<b>\$4,137.01</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$63.27 2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.30 2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$496.03 2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.90 11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.55 11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$440.03 11-100-401-00 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>
2024	RE - Real Estate	Back Tax Collected	\$101.60	11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.32	11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.57	11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.10	11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.51	11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.34	11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,279.95	11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.97	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.01	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.41	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.92	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,333.67	PILOT FYE 2024 Amp 1 by TBA
2024	RE - Real Estate	PTAB Decision	\$1,730.62	Undo abatement 1110164900 by TBA
Totals 19 entries			\$7,186.07	

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$1,730.62	PTAB Decision 1110164900 by TBA
Totals 1 entries			\$1,730.62	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,431.57	+	Real Estate	\$15,019.01
+	Supplements	\$0.00	+	Railroad	\$2,670.78
-	Cancellations	\$106.96	+	Mobile Home	\$38.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$131.13
+	Mobile Home	\$47.54	+	Prior Year Real Estate	\$197.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.29
+	Misc. Adjustments	\$131.13	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,503.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$197.57		<b>Total Collected</b>	<b>\$18,068.13</b>
+	Prior Year Mobile Home Tax	\$11.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$644.02
	<b>Total Amount Due</b>	<b>\$18,712.14</b>	+	Forfeited Tax	(\$0.01)
				<b>Total</b>	<b>\$18,712.14</b>
Interest Distribution					
				County Interest	\$26.57
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$26.57</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$8,057.41
08/26/2025	\$1,879.89
10/17/2025	\$5,980.12
12/09/2025	\$2,150.71
<b>Totals: 4 Distributions</b>	<b>\$18,068.13</b>
Interest Distribution Date	Amount
12/09/2025	\$26.57
<b>Totals: 1 Distributions</b>	<b>\$26.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,094.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,789.46	\$6,862.25	\$927.21	\$0.00	\$11.46	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,934.23	\$1,704.00	\$230.23	\$0.00	\$2.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,312.13	\$6,441.73	\$870.40	\$0.00	\$10.75	\$0.00
041 - STREET LIGHTING	\$1,032.31	\$909.44	\$122.87	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$18,068.13</b>	<b>\$15,917.42</b>	<b>\$2,150.71</b>	<b>\$0.00</b>	<b>\$26.57</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$30.48 2025 Sealed Bid Auction 15-000-315-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.95 15-000-297-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.57 15-000-318-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.13 15-000-164-00 by TBA
<b>Totals 4 entries</b>			<b>\$131.13</b>

# Final Settlement Sheet

## McDonough County

### VCPL - VILLAGE OF PLYMOUTH

**Current Year Taxes Due**

	Original Amount Due	\$281.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$54.88
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$336.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$336.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$336.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$336.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$336.68</b>

**Interest Distribution**

	County Interest	\$0.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LAMOINE TWP ROAD & BR	\$54.92	\$54.88
<b>Totals</b>	<b>\$54.92</b>	<b>\$54.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2025	\$149.16
08/26/2025	\$24.62
10/17/2025	\$137.58
12/09/2025	\$25.32
<b>Totals: 4 Distributions</b>	<b>\$336.68</b>
Interest Distribution Date	Amount
12/09/2025	\$0.50
<b>Totals: 1 Distributions</b>	<b>\$0.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$337.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65.72	\$60.70	\$5.02	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$54.88	\$51.16	\$3.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$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 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83.47	\$77.06	\$6.41	\$0.00	\$0.15	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.39	\$88.07	\$7.32	\$0.00	\$0.17	\$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	\$37.22	\$34.37	\$2.85	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$336.68</b>	<b>\$311.36</b>	<b>\$25.32</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,473.63	+	Real Estate	\$1,466.38
+	Supplements	\$0.00	+	Railroad	\$4.60
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,473.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,470.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.65
	<b>Total Amount Due</b>	<b>\$1,473.63</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,473.63</b>

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

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$754.31
08/26/2025	\$147.73
10/17/2025	\$467.77
12/09/2025	\$101.17
<b>Totals: 4 Distributions</b>	<b>\$1,470.98</b>
Interest Distribution Date	Amount
12/09/2025	\$2.16
<b>Totals: 1 Distributions</b>	<b>\$2.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,473.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,103.12	\$1,027.25	\$75.87	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$367.86	\$342.56	\$25.30	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$1,470.98</b>	<b>\$1,369.81</b>	<b>\$101.17</b>	<b>\$0.00</b>	<b>\$2.16</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,912.92
+	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	\$1,912.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,912.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,912.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$1,912.92</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,912.92</b>
Interest Distribution					
				County Interest	\$2.81
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$2.81</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COL-TEN ROAD DIST 1	\$1,925.22	\$1,912.92	07/11/2025	\$963.61
Totals	\$1,925.22	\$1,912.92	08/26/2025	\$256.24
			10/17/2025	\$556.28
			12/09/2025	\$136.79
			<b>Totals: 4 Distributions</b>	<b>\$1,912.92</b>
			Interest Distribution Date	Amount
			12/09/2025	\$2.81
			<b>Totals: 1 Distributions</b>	<b>\$2.81</b>
			<b>Grand Totals: 5 Distributions</b>	<b>\$1,915.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00
007 - ROAD AND BRIDGE	\$1,912.92	\$1,776.13	\$136.79	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$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
Totals	\$1,912.92	\$1,776.13	\$136.79	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 18-000-353-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 18-000-384-00 by TBA
Totals 2 entries			\$0.00



## McDonough County

12/10/2025 13:08

## VRMC - MACOMB CITY CORPORATE FUND

## Current Year Taxes Due

	Original Amount Due	\$316,763.35
+	Supplements	\$6,709.29
-	Cancellations	\$959.81
-	Abatements/Refunds	\$197.22
+	Mobile Home	\$375.72
+/-	Road & Bridge Transfer	(\$2,270.75)
+	Misc. Adjustments	\$818.92
	<b>Adjusted Amount Due</b>	<b>\$321,239.50</b>
+	Prior Year Real EstateTax	(\$25.70)
+	Prior Year Mobile Home Tax	\$35.21
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$321,249.01</b>

## Current Year Taxes Paid

+	Real Estate	\$316,283.00
+	Railroad	\$3,313.62
+	Mobile Home	\$279.81
+	Misc. Adjustments	\$818.92
+	Prior Year Real Estate	(\$25.70)
+	Prior Year Mobile Home	\$35.21
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$197.22
	<b>Total Collected</b>	<b>\$320,507.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$638.10
+	Forfeited Tax	\$103.27
	<b>Total</b>	<b>\$321,249.01</b>

## Interest Distribution

	County Interest	\$471.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$471.39</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL US	\$2,276.77	\$2,270.75
<b>Totals</b>	<b>\$2,276.77</b>	<b>\$2,270.75</b>

## Distribution Summary

Tax Distribution Date	Amount
07/11/2025	\$150,354.32
08/26/2025	\$47,284.04
10/17/2025	\$96,384.56
12/09/2025	\$26,484.72
<b>Totals: 4 Distributions</b>	<b>\$320,507.64</b>
Interest Distribution Date	Amount
12/09/2025	\$471.39
<b>Totals: 1 Distributions</b>	<b>\$471.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$320,979.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320,507.64	\$294,022.92	\$26,484.72	\$0.00	\$471.39	\$0.00
<b>Totals</b>	<b>\$320,507.64</b>	<b>\$294,022.92</b>	<b>\$26,484.72</b>	<b>\$0.00</b>	<b>\$471.39</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.21	2025 Sealed Bid Auction 11-200-920-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.51	2025 Sealed Bid Auction 11-200-631-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.53	2025 Sealed Bid Auction 11-400-908-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.04	11-100-115-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.91	11-100-384-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.14	11-100-401-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.58	11-100-534-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.65	11-200-783-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.80	11-300-947-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.90	11-400-298-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.67	11-400-589-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.24	11-400-595-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.86	11-401-020-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	11-401-217-10 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65	11-101-494-20 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.49	11-201-003-05 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.34	11-400-892-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$265.94	PILOT FYE 2024 Amp 1 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>
2024	RE - Real Estate	PTAB Decision	\$197.22	Undo abatement 1110164900 by TBA
Totals 19 entries			\$818.92	

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$197.22	PTAB Decision 1110164900 by TBA
Totals 1 entries			\$197.22	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,511.86	+	Real Estate	\$193,220.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13,980.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193,531.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$193,220.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$310.88
	<b>Total Amount Due</b>	<b>\$193,531.16</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$193,531.16</b>

Interest Distribution	
County Interest	\$284.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$284.18</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$89,902.50
08/26/2025	\$19,481.17
10/17/2025	\$64,253.93
12/09/2025	\$19,582.68
<b>Totals: 4 Distributions</b>	<b>\$193,220.28</b>
Interest Distribution Date	Amount
12/09/2025	\$284.18
<b>Totals: 1 Distributions</b>	<b>\$284.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$193,504.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,220.28	\$173,637.60	\$19,582.68	\$0.00	\$284.18	\$0.00
<b>Totals</b>	<b>\$193,220.28</b>	<b>\$173,637.60</b>	<b>\$19,582.68</b>	<b>\$0.00</b>	<b>\$284.18</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 11-100-115-00 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,345.64	+	Real Estate	\$83,317.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$510.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,835.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$83,317.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$507.65
	<b>Total Amount Due</b>	<b>\$83,835.62</b>	+	Forfeited Tax	\$10.69
				<b>Total</b>	<b>\$83,835.62</b>

Interest Distribution	
County Interest	\$122.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$122.54</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$52,441.29
08/26/2025	\$13,271.19
10/17/2025	\$12,967.65
12/09/2025	\$4,637.15
<b>Totals: 4 Distributions</b>	<b>\$83,317.28</b>
Interest Distribution Date	Amount
12/09/2025	\$122.54
<b>Totals: 1 Distributions</b>	<b>\$122.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,439.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,317.28	\$78,680.13	\$4,637.15	\$0.00	\$122.54	\$0.00
<b>Totals</b>	<b>\$83,317.28</b>	<b>\$78,680.13</b>	<b>\$4,637.15</b>	<b>\$0.00</b>	<b>\$122.54</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$916,969.52	+	Real Estate	\$488,943.18
+	Supplements	\$690.32	+	Railroad	\$0.00
-	Cancellations	\$427,232.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$490,426.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$488,943.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,459.82
	<b>Total Amount Due</b>	<b>\$490,426.94</b>	+	Forfeited Tax	\$23.94
				<b>Total</b>	<b>\$490,426.94</b>

Interest Distribution	
County Interest	\$719.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$719.12</b>

Distribution Summary	
Tax Distribution Date	Amount
07/11/2025	\$248,262.96
08/26/2025	\$58,375.13
10/17/2025	\$145,139.90
12/09/2025	\$37,165.19
<b>Totals: 4 Distributions</b>	<b>\$488,943.18</b>
Interest Distribution Date	Amount
12/09/2025	\$719.12
<b>Totals: 1 Distributions</b>	<b>\$719.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$489,662.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$488,943.18	\$451,777.99	\$37,165.19	\$0.00	\$719.12	\$0.00
<b>Totals</b>	<b>\$488,943.18</b>	<b>\$451,777.99</b>	<b>\$37,165.19</b>	<b>\$0.00</b>	<b>\$719.12</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 5 entries</b>		<b>\$0.00</b>

Amount	Adjustment Description
\$0.00	2025 Sealed Bid Auction 11-200-920-00 by TBA
\$0.00	2025 Sealed Bid Auction 11-200-631-00 by TBA
\$0.00	2025 Sealed Bid Auction 11-400-908-00 by TBA
\$0.00	11-200-783-00 by TBA
\$0.00	PILOT FYE 2024 Amp 1 by TBA