

McDonough County
AAMA - MACOMB AIRPORT AUTHORITY

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Current Year Taxes Due

	Original Amount Due	\$225,598.95
+	Supplements	\$48.85
-	Cancellations	\$1,428.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$384.94
	Adjusted Amount Due	\$224,604.55
+	Prior Year Real EstateTax	(\$75.37)
+	Prior Year Mobile Home Tax	\$222.10
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$224,751.28

Current Year Taxes Paid

+	Real Estate	\$221,133.80
+	Railroad	\$2,714.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$384.94
+	Prior Year Real Estate	(\$75.37)
+	Prior Year Mobile Home	\$222.10
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,379.85
+	Hold Back	\$0.00
+	County Trustee	\$308.39
+	Forfeited Tax	\$63.04
	Total	\$224,751.28

Interest Distribution

	County Interest	\$229.99
	Township Interest	\$0.00
	Total Interest	\$229.99

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$98,948.86
07/11/2024	\$24,025.57
09/13/2024	\$72,705.86
11/04/2024	\$28,477.46
11/06/2024	\$222.10
Totals: 5 Distributions	\$224,379.85
Interest Distribution Date	Amount
11/07/2024	\$229.99
Totals: 1 Distributions	\$229.99
Grand Totals: 6 Distributions	\$224,609.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,020.85	\$113,908.01	\$112.84	\$0.00	\$116.87	\$0.00
003 - BOND AND INTEREST	\$81,763.79	\$81,682.86	\$80.93	\$0.00	\$83.81	\$0.00
027 - AUDIT	\$4,860.08	\$4,855.25	\$4.83	\$0.00	\$4.98	\$0.00
047 - SOCIAL SECURITY	\$4,363.72	\$4,359.41	\$4.31	\$0.00	\$4.47	\$0.00
062 - WORKMANS COMP	\$19,371.41	\$19,352.22	\$19.19	\$0.00	\$19.86	\$0.00
Totals	\$224,379.85	\$224,157.75	\$222.10	\$0.00	\$229.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$325.74	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.85	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.35	Trustee Redeemed by TBA
	Totals	3 entries	\$384.94	

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

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

McDonough County
CCRP - COUNTY CORPORATE FUND

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Current Year Taxes Due

	Original Amount Due	\$1,455,894.00
+	Supplements	\$336.65
-	Cancellations	\$6,131.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,397.20)
+	Misc. Adjustments	\$1,280.82
	Adjusted Amount Due	\$1,433,982.46
+	Prior Year Real Estate Tax	(\$342.73)
+	Prior Year Mobile Home Tax	\$842.14
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,434,481.87

Current Year Taxes Paid

+	Real Estate	\$1,386,275.64
+	Railroad	\$44,726.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,280.82
+	Prior Year Real Estate	(\$342.73)
+	Prior Year Mobile Home	\$842.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,432,782.83
+	Hold Back	\$0.00
+	County Trustee	\$1,508.66
+	Forfeited Tax	\$190.38
	Total	\$1,434,481.87

Interest Distribution

County Interest	\$1,468.78
Township Interest	\$0.00
Total Interest	\$1,468.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$17,418.06	\$17,397.20
Totals	\$17,418.06	\$17,397.20

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$713,649.02
07/11/2024	\$161,667.97
09/13/2024	\$406,487.65
11/04/2024	\$150,136.05
11/06/2024	\$842.14
Totals: 5 Distributions	\$1,432,782.83
Interest Distribution Date	Amount
11/07/2024	\$1,468.78
Totals: 1 Distributions	\$1,468.78
Grand Totals: 6 Distributions	\$1,434,251.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,432,782.83	\$1,431,940.69	\$842.14	\$0.00	\$1,468.78	\$0.00
Totals	\$1,432,782.83	\$1,431,940.69	\$842.14	\$0.00	\$1,468.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$659.43	In Lieu of Tax by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$91.89	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.00	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.34	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.25	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.33	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.20	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.52	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.53	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.85	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.61	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$80.87	In Lieu of Tax by TBA
Totals	12 entries		\$1,280.82	

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CT55 - COUNTY TAX - SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$6,333,298.78
+	Supplements	\$1,482.20
-	Cancellations	\$26,997.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$33,870.42
+	Misc. Adjustments	\$5,639.06
	Adjusted Amount Due	\$6,347,292.50
+	Prior Year Real Estate Tax	(\$1,535.22)
+	Prior Year Mobile Home Tax	\$3,709.88
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,349,467.16

Current Year Taxes Paid

+	Real Estate	\$6,137,243.63
+	Railroad	\$196,928.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,639.06
+	Prior Year Real Estate	(\$1,535.22)
+	Prior Year Mobile Home	\$3,709.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,341,986.19
+	Hold Back	\$0.00
+	County Trustee	\$6,642.71
+	Forfeited Tax	\$838.26
	Total	\$6,349,467.16

Interest Distribution

County Interest	\$6,499.74
Township Interest	\$0.00
Total Interest	\$6,499.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COUNTY CORPORATE FUN	\$17,418.06	\$17,397.20
MACOMB CITY TWP CORP	\$5,449.50	\$5,440.65
CITY OF BUSHNELL CORP	\$48.17	\$47.90
MACOMB CITY CORPORAT	\$11,002.70	\$10,984.67
Totals	\$33,918.43	\$33,870.42

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$3,160,484.02
07/11/2024	\$717,068.59
09/13/2024	\$1,794,507.11
11/04/2024	\$666,216.59
11/06/2024	\$3,709.88
Totals: 5 Distributions	\$6,341,986.19
Interest Distribution Date	Amount
11/07/2024	\$6,499.74
Totals: 1 Distributions	\$6,499.74
Grand Totals: 6 Distributions	\$6,348,485.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$212,753.87	\$212,628.74	\$125.13	\$0.00	\$219.24	\$0.00
005 - IMRF	\$886,485.81	\$885,964.45	\$521.36	\$0.00	\$913.41	\$0.00
006 - COUNTY HIGHWAY	\$996,543.49	\$995,957.42	\$586.07	\$0.00	\$1,026.82	\$0.00
008 - BRIDGES	\$229,123.38	\$228,988.63	\$134.75	\$0.00	\$236.08	\$0.00
018 - MENTAL HEALTH FACILITY	\$407,945.84	\$407,705.93	\$239.91	\$0.00	\$420.34	\$0.00
020 - T.B. SAN	\$49,821.49	\$49,792.19	\$29.30	\$0.00	\$51.33	\$0.00
021 - FED AID MATCHING	\$224,158.89	\$224,027.06	\$131.83	\$0.00	\$230.97	\$0.00
022 - MULTI-COUNTY HEALTH DEPT	\$342,902.85	\$342,701.19	\$201.66	\$0.00	\$353.32	\$0.00
035 - LIABILITY INS	\$1,045,873.01	\$1,045,257.91	\$615.10	\$0.00	\$1,077.64	\$0.00
047 - SOCIAL SECURITY	\$871,535.57	\$871,023.02	\$512.55	\$0.00	\$898.01	\$0.00
053 - COOP EXTENSION EDUCATION	\$174,772.66	\$174,669.87	\$102.79	\$0.00	\$180.08	\$0.00
055 - VETERANS ASSISTANCE	\$59,807.25	\$59,772.07	\$35.18	\$0.00	\$61.62	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$348,624.33	\$348,419.29	\$205.04	\$0.00	\$359.21	\$0.00
113 - NRSG HOME/SHELT CARE	\$407,945.84	\$407,705.93	\$239.91	\$0.00	\$420.34	\$0.00
142 - SR CIT TRANSPORTATION	\$49,821.49	\$49,792.19	\$29.30	\$0.00	\$51.33	\$0.00
999 - Economic Development	\$33,870.42	\$33,870.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,341,986.19	\$6,338,276.31	\$3,709.88	\$0.00	\$6,499.74	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,903.43	In Lieu of Tax by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$404.57	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$418.26	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$230.43	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$185.87	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$181.90	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$185.81	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$297.30	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.34	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$122.62	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$306.47	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$356.06	In Lieu of Tax by TBA
Totals 12 entries			\$5,639.06	

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FDBH - FIRE DISTRICT - BLANDINSVILLE-HIRE

Current Year Taxes Due

	Original Amount Due	\$166,377.62
+	Supplements	\$19.61
-	Cancellations	\$738.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$51.97
	Adjusted Amount Due	\$165,710.50
+	Prior Year Real EstateTax	\$257.89
+	Prior Year Mobile Home Tax	\$33.70
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,002.09

Current Year Taxes Paid

+	Real Estate	\$165,473.21
+	Railroad	\$42.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$51.97
+	Prior Year Real Estate	\$257.89
+	Prior Year Mobile Home	\$33.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,859.01
+	Hold Back	\$0.00
+	County Trustee	\$143.08
+	Forfeited Tax	\$0.00
	Total	\$166,002.09

Interest Distribution

	County Interest	\$169.98
	Township Interest	\$0.00
	Total Interest	\$169.98

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$99,779.39
07/11/2024	\$21,575.27
09/13/2024	\$32,742.00
11/04/2024	\$11,728.65
11/06/2024	\$33.70
Totals: 5 Distributions	\$165,859.01

Interest Distribution Date	Amount
11/07/2024	\$169.98

Totals: 1 Distributions	\$169.98
Grand Totals: 6 Distributions	\$166,028.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,067.85	\$152,036.95	\$30.90	\$0.00	\$155.85	\$0.00
027 - AUDIT	\$984.69	\$984.49	\$0.20	\$0.00	\$1.01	\$0.00
062 - WORKMANS COMP	\$12,806.47	\$12,803.87	\$2.60	\$0.00	\$13.12	\$0.00
Totals	\$165,859.01	\$165,825.31	\$33.70	\$0.00	\$169.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$51.97	Trustee Redeemed by TBA
Totals	1 entries		\$51.97	

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FDBU - BUSHNELL FIRE DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$297,855.57
+	Supplements	\$68.49
-	Cancellations	\$1,467.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$349.07
	Adjusted Amount Due	\$296,805.29
+	Prior Year Real Estate Tax	(\$345.84)
+	Prior Year Mobile Home Tax	\$219.08
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$296,678.53

Current Year Taxes Paid

+	Real Estate	\$272,986.92
+	Railroad	\$22,699.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$349.07
+	Prior Year Real Estate	(\$345.84)
+	Prior Year Mobile Home	\$219.08
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,908.83
+	Hold Back	\$0.00
+	County Trustee	\$669.66
+	Forfeited Tax	\$100.04
	Total	\$296,678.53

Interest Distribution

	County Interest	\$303.27
	Township Interest	\$0.00
	Total Interest	\$303.27

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$143,099.17
07/11/2024	\$33,224.04
09/13/2024	\$83,716.54
11/04/2024	\$35,650.00
11/06/2024	\$219.08
Totals: 5 Distributions	\$295,908.83
Interest Distribution Date	Amount
11/07/2024	\$303.27
Totals: 1 Distributions	\$303.27
Grand Totals: 6 Distributions	\$296,212.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,137.19	\$243,956.44	\$180.75	\$0.00	\$250.21	\$0.00
027 - AUDIT	\$2,860.25	\$2,858.13	\$2.12	\$0.00	\$2.93	\$0.00
035 - LIABILITY INS	\$35,833.97	\$35,807.44	\$26.53	\$0.00	\$36.73	\$0.00
062 - WORKMANS COMP	\$13,077.42	\$13,067.74	\$9.68	\$0.00	\$13.40	\$0.00
Totals	\$295,908.83	\$295,689.75	\$219.08	\$0.00	\$303.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$146.47	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.52	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.78	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.39	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$128.91	In Lieu of Tax by TBA
	Totals 5 entries		\$349.07	

McDonough County
FDCO - COLCHESTER FIRE DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$315,149.31
+	Supplements	\$32.81
-	Cancellations	\$1,404.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$592.73
	Adjusted Amount Due	\$314,370.01
+	Prior Year Real Estate Tax	(\$527.82)
+	Prior Year Mobile Home Tax	\$308.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$314,150.19

Current Year Taxes Paid

+	Real Estate	\$313,048.15
+	Railroad	\$57.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$592.73
+	Prior Year Real Estate	(\$527.82)
+	Prior Year Mobile Home	\$308.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$313,478.94
+	Hold Back	\$0.00
+	County Trustee	\$671.25
+	Forfeited Tax	\$0.00
	Total	\$314,150.19

Interest Distribution

County Interest	\$321.28
Township Interest	\$0.00
Total Interest	\$321.28

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$152,937.75
07/11/2024	\$34,623.25
09/13/2024	\$88,677.69
11/04/2024	\$36,932.25
11/06/2024	\$308.00
Totals: 5 Distributions	\$313,478.94

Interest Distribution Date	Amount
11/07/2024	\$321.28
Totals: 1 Distributions	\$321.28

Grand Totals: 6 Distributions **\$313,800.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,058.66	\$131,928.91	\$129.75	\$0.00	\$135.34	\$0.00
027 - AUDIT	\$2,168.65	\$2,166.52	\$2.13	\$0.00	\$2.22	\$0.00
035 - LIABILITY INS	\$15,745.41	\$15,729.94	\$15.47	\$0.00	\$16.14	\$0.00
064 - AMBULANCE	\$163,506.22	\$163,345.57	\$160.65	\$0.00	\$167.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$313,478.94	\$313,170.94	\$308.00	\$0.00	\$321.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$234.34	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.57	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.11	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$171.71	Trustee Redeemed by TBA
	Totals	4 entries	\$592.73	

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FDEC - EMMET-CHALMERS FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$48,246.82
+	Supplements	\$9.35
-	Cancellations	\$162.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,093.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.65
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,107.13

Current Year Taxes Paid

+	Real Estate	\$47,636.97
+	Railroad	\$451.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,102.38
+	Hold Back	\$0.00
+	County Trustee	\$4.75
+	Forfeited Tax	\$0.00
	Total	\$48,107.13

Interest Distribution

	County Interest	\$49.30
	Township Interest	\$0.00
	Total Interest	\$49.30

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$23,364.62
07/11/2024	\$5,104.39
09/13/2024	\$14,527.55
11/04/2024	\$5,092.17
11/06/2024	\$13.65
Totals: 5 Distributions	\$48,102.38
Interest Distribution Date	Amount
11/07/2024	\$49.30
Totals: 1 Distributions	\$49.30
Grand Totals: 6 Distributions	\$48,151.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,126.38	\$39,115.28	\$11.10	\$0.00	\$40.10	\$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	\$8,976.00	\$8,973.45	\$2.55	\$0.00	\$9.20	\$0.00
Totals	\$48,102.38	\$48,088.73	\$13.65	\$0.00	\$49.30	\$0.00

McDonough County

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FDGS - GOOD HOPE-SCIOTA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$116,701.67
+	Supplements	\$112.57
-	Cancellations	\$274.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,539.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$18.23
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,557.81

Current Year Taxes Paid

+	Real Estate	\$116,493.72
+	Railroad	\$34.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$18.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,546.27
+	Hold Back	\$0.00
+	County Trustee	\$11.54
+	Forfeited Tax	\$0.00
	Total	\$116,557.81

Interest Distribution

	County Interest	\$119.45
	Township Interest	\$0.00
	Total Interest	\$119.45

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$69,939.94
07/11/2024	\$15,292.56
09/13/2024	\$22,907.22
11/04/2024	\$8,388.32
11/06/2024	\$18.23
Totals: 5 Distributions	\$116,546.27

Interest Distribution Date	Amount
11/07/2024	\$119.45
Totals: 1 Distributions	\$119.45

Grand Totals: 6 Distributions **\$116,665.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,447.87	\$110,430.60	\$17.27	\$0.00	\$113.20	\$0.00
027 - AUDIT	\$105.01	\$104.99	\$0.02	\$0.00	\$0.11	\$0.00
062 - WORKMANS COMP	\$5,993.39	\$5,992.45	\$0.94	\$0.00	\$6.14	\$0.00
Totals	\$116,546.27	\$116,528.04	\$18.23	\$0.00	\$119.45	\$0.00

Final Settlement Sheet

McDonough County

FDIN - INDUSTRY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$56,184.23
+	Supplements	\$0.00
-	Cancellations	\$155.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,029.18
+	Prior Year Real EstateTax	\$15.46
+	Prior Year Mobile Home Tax	\$9.02
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,053.66

Current Year Taxes Paid

+	Real Estate	\$56,016.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.46
+	Prior Year Mobile Home	\$9.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,040.78
+	Hold Back	\$0.00
+	County Trustee	\$12.88
+	Forfeited Tax	\$0.00
	Total	\$56,053.66

Interest Distribution

	County Interest	\$57.43
	Township Interest	\$0.00
	Total Interest	\$57.43

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$28,177.70
07/11/2024	\$6,140.49
09/13/2024	\$16,464.95
11/04/2024	\$5,248.62
11/06/2024	\$9.02

Totals: 5 Distributions **\$56,040.78**

Interest Distribution Date	Amount
11/07/2024	\$57.43

Totals: 1 Distributions **\$57.43**

Grand Totals: 6 Distributions **\$56,098.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,759.75	\$53,751.10	\$8.65	\$0.00	\$55.10	\$0.00
027 - AUDIT	\$51.84	\$51.83	\$0.01	\$0.00	\$0.05	\$0.00
062 - WORKMANS COMP	\$2,229.19	\$2,228.83	\$0.36	\$0.00	\$2.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,040.78	\$56,031.76	\$9.02	\$0.00	\$57.43	\$0.00

McDonough County
FDLH - LAHARPE FIRE DISTRICT

11/7/2024 15:11

Current Year Taxes Due

	Original Amount Due	\$3,168.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,168.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,168.80

Current Year Taxes Paid

+	Real Estate	\$3,168.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,168.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,168.80

Interest Distribution

	County Interest	\$3.25
	Township Interest	\$0.00
	Total Interest	\$3.25

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$1,805.91
07/11/2024	\$361.19
09/13/2024	\$568.46
11/04/2024	\$433.24
Totals: 4 Distributions	\$3,168.80
Interest Distribution Date	Amount
11/07/2024	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 5 Distributions	\$3,172.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,199.70	\$2,199.70	\$0.00	\$0.00	\$2.25	\$0.00
027 - AUDIT	\$35.56	\$35.56	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INS	\$308.32	\$308.32	\$0.00	\$0.00	\$0.32	\$0.00
064 - AMBULANCE SERVICE	\$625.22	\$625.22	\$0.00	\$0.00	\$0.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,168.80	\$3,168.80	\$0.00	\$0.00	\$3.25	\$0.00

Final Settlement Sheet

McDonough County

FDNS - NEW SALEM FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$72,557.06
+	Supplements	\$0.00
-	Cancellations	\$32.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,524.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.26
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,530.59

Current Year Taxes Paid

+	Real Estate	\$64,883.82
+	Railroad	\$7,638.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,528.66
+	Hold Back	\$0.00
+	County Trustee	\$1.93
+	Forfeited Tax	\$0.00
	Total	\$72,530.59

Interest Distribution

County Interest	\$74.33
Township Interest	\$0.00
Total Interest	\$74.33

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$36,984.36
07/11/2024	\$8,008.91
09/13/2024	\$21,419.76
11/04/2024	\$6,109.37
11/06/2024	\$6.26
Totals: 5 Distributions	\$72,528.66
Interest Distribution Date	Amount
11/07/2024	\$74.33
Totals: 1 Distributions	\$74.33
Grand Totals: 6 Distributions	\$72,602.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,377.45	\$67,371.64	\$5.81	\$0.00	\$69.05	\$0.00
027 - AUDIT	\$301.87	\$301.84	\$0.03	\$0.00	\$0.31	\$0.00
062 - WORKMANS COMP	\$4,849.34	\$4,848.92	\$0.42	\$0.00	\$4.97	\$0.00
Totals	\$72,528.66	\$72,522.40	\$6.26	\$0.00	\$74.33	\$0.00

McDonough County
FDTC - TRI-COUNTY FIRE DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$22,246.66
+	Supplements	\$0.00
-	Cancellations	\$80.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,166.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$23.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,189.65

Current Year Taxes Paid

+	Real Estate	\$18,516.19
+	Railroad	\$3,649.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,189.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,189.65

Interest Distribution

	County Interest	\$22.74
	Township Interest	\$0.00
	Total Interest	\$22.74

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$11,736.13
07/11/2024	\$2,508.70
09/13/2024	\$5,978.32
11/04/2024	\$1,942.94
11/06/2024	\$23.56
Totals: 5 Distributions	\$22,189.65
Interest Distribution Date	Amount
11/07/2024	\$22.74
Totals: 1 Distributions	\$22.74
Grand Totals: 6 Distributions	\$22,212.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,378.51	\$18,359.00	\$19.51	\$0.00	\$18.83	\$0.00
035 - LIABILITY INSURANCE	\$3,811.14	\$3,807.09	\$4.05	\$0.00	\$3.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,189.65	\$22,166.09	\$23.56	\$0.00	\$22.74	\$0.00

McDonough County
FDTG - TABLE GROVE FIRE DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$9,121.63
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,121.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.77
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,123.40

Current Year Taxes Paid

+	Real Estate	\$9,105.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.77
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,107.66
+	Hold Back	\$0.00
+	County Trustee	\$15.74
+	Forfeited Tax	\$0.00
	Total	\$9,123.40

Interest Distribution

County Interest	\$9.33
Township Interest	\$0.00
Total Interest	\$9.33

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$4,576.88
07/11/2024	\$1,004.04
09/13/2024	\$2,794.32
11/04/2024	\$730.65
11/06/2024	\$1.77
Totals: 5 Distributions	\$9,107.66

Interest Distribution Date	Amount
11/07/2024	\$9.33

Totals: 1 Distributions \$9.33

Grand Totals: 6 Distributions \$9,116.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,392.37	\$8,390.73	\$1.64	\$0.00	\$8.60	\$0.00
027 - AUDIT	\$50.53	\$50.52	\$0.01	\$0.00	\$0.05	\$0.00
035 - LIABILITY INS	\$332.38	\$332.32	\$0.06	\$0.00	\$0.34	\$0.00
062 - WORKMANS COMP	\$332.38	\$332.32	\$0.06	\$0.00	\$0.34	\$0.00
Totals	\$9,107.66	\$9,105.89	\$1.77	\$0.00	\$9.33	\$0.00

McDonough County
FDVE - VERMONT FIRE DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$2,526.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,526.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.37
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,527.03

Current Year Taxes Paid

+	Real Estate	\$2,526.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,527.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,527.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$1,289.14
07/11/2024	\$257.83
09/13/2024	\$763.53
11/04/2024	\$216.16
11/06/2024	\$0.37
Totals: 5 Distributions	\$2,527.03
Interest Distribution Date	Amount
11/07/2024	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 6 Distributions	\$2,529.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,527.03	\$2,526.66	\$0.37	\$0.00	\$2.59	\$0.00
Totals	\$2,527.03	\$2,526.66	\$0.37	\$0.00	\$2.59	\$0.00

McDonough County

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J518 - JUNIOR COLLEGE - 518 - CARL SANDBURG

Current Year Taxes Due

	Original Amount Due	\$1,590,067.30
+	Supplements	\$528.74
-	Cancellations	\$6,007.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,170.29
	Adjusted Amount Due	\$1,585,759.22
+	Prior Year Real Estate Tax	(\$519.22)
+	Prior Year Mobile Home Tax	\$807.47
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,586,047.47

Current Year Taxes Paid

+	Real Estate	\$1,519,305.80
+	Railroad	\$63,226.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,170.29
+	Prior Year Real Estate	(\$519.22)
+	Prior Year Mobile Home	\$807.47
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,583,991.08
+	Hold Back	\$0.00
+	County Trustee	\$1,906.80
+	Forfeited Tax	\$149.59
	Total	\$1,586,047.47

Interest Distribution

County Interest	\$1,623.39
Township Interest	\$0.00
Total Interest	\$1,623.39

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$851,772.33
07/11/2024	\$189,128.84
09/13/2024	\$392,214.67
11/04/2024	\$150,067.77
11/06/2024	\$807.47
Totals: 5 Distributions	\$1,583,991.08

Interest Distribution Date	Amount
11/07/2024	\$1,623.39
Totals: 1 Distributions	\$1,623.39

Grand Totals: 6 Distributions \$1,585,614.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$404,771.53	\$404,565.18	\$206.35	\$0.00	\$414.84	\$0.00
027 - AUDIT	\$12,391.52	\$12,385.21	\$6.31	\$0.00	\$12.70	\$0.00
035 - LIABILITY INS	\$322,134.68	\$321,970.47	\$164.21	\$0.00	\$330.15	\$0.00
047 - SOCIAL SECURITY	\$20,051.75	\$20,041.53	\$10.22	\$0.00	\$20.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$123,717.63	\$123,654.56	\$63.07	\$0.00	\$126.79	\$0.00
141 - PROT HEALTH SAFETY	\$123,717.63	\$123,654.56	\$63.07	\$0.00	\$126.79	\$0.00
149 - STTEWIDE AVE ADDT TX	\$156,612.35	\$156,532.52	\$79.83	\$0.00	\$180.51	\$0.00
159 - ED PURPOSE (COLLEGE)	\$420,593.99	\$420,379.58	\$214.41	\$0.00	\$431.06	\$0.00
Totals	\$1,583,991.08	\$1,583,183.61	\$807.47	\$0.00	\$1,623.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$219.04	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$226.44	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.63	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.50	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.60	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.39	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.92	Trustee Redeemed 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>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$192.77	In Lieu of Tax by TBA
Totals 8 entries			\$1,170.29	

McDonough County

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J534 - JUNIOR COLLEGE - 534 - SPOON RIVER

Current Year Taxes Due

	Original Amount Due	\$1,850,102.94
+	Supplements	\$275.37
-	Cancellations	\$8,662.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,894.35
	Adjusted Amount Due	\$1,843,609.94
+	Prior Year Real Estate Tax	(\$350.99)
+	Prior Year Mobile Home Tax	\$1,214.45
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,844,473.40

Current Year Taxes Paid

+	Real Estate	\$1,796,050.86
+	Railroad	\$43,658.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,894.35
+	Prior Year Real Estate	(\$350.99)
+	Prior Year Mobile Home	\$1,214.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,842,467.47
+	Hold Back	\$0.00
+	County Trustee	\$1,699.82
+	Forfeited Tax	\$306.11
	Total	\$1,844,473.40

Interest Distribution

County Interest	\$1,888.30
Township Interest	\$0.00
Total Interest	\$1,888.30

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$855,872.83
07/11/2024	\$198,276.25
09/13/2024	\$577,316.36
11/04/2024	\$209,787.58
11/06/2024	\$1,214.45

Totals: 5 Distributions \$1,842,467.47

Interest Distribution Date	Amount
11/07/2024	\$1,888.30

Totals: 1 Distributions \$1,888.30

Grand Totals: 6 Distributions \$1,844,355.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$710,796.26	\$710,327.75	\$468.51	\$0.00	\$728.48	\$0.00
027 - AUDIT	\$13,543.99	\$13,535.07	\$8.92	\$0.00	\$13.88	\$0.00
035 - LIABILITY INS	\$243,356.79	\$243,196.38	\$160.41	\$0.00	\$249.41	\$0.00
047 - SOCIAL SECURITY	\$48,677.99	\$48,645.91	\$32.08	\$0.00	\$49.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPER/MAINT (COLLEGES)	\$135,207.64	\$135,118.51	\$89.13	\$0.00	\$138.57	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$60,049.71	\$60,010.13	\$39.58	\$0.00	\$61.54	\$0.00
149 - STTEWIDE AVE ADDT TX	\$90,061.66	\$90,002.29	\$59.37	\$0.00	\$92.30	\$0.00
159 - ED PURPOSE (COLLEGE)	\$540,773.43	\$540,416.98	\$356.45	\$0.00	\$554.23	\$0.00
Totals	\$1,842,467.47	\$1,841,253.02	\$1,214.45	\$0.00	\$1,888.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,581.63	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$125.53	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$161.95	Trustee Redeemed 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>
2023	RE - Real Estate	Back Tax Collected	\$25.24	Trustee Redeemed by TBA
Totals 4 entries			\$1,894.35	

McDonough County

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LYBH - BLANDINSVILLE-HIRE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$129,516.84
+	Supplements	\$79.09
-	Cancellations	\$305.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.17
	Adjusted Amount Due	\$129,310.41
+	Prior Year Real EstateTax	\$109.72
+	Prior Year Mobile Home Tax	\$23.33
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,443.46

Current Year Taxes Paid

+	Real Estate	\$129,193.09
+	Railroad	\$38.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.17
+	Prior Year Real Estate	\$109.72
+	Prior Year Mobile Home	\$23.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,384.49
+	Hold Back	\$0.00
+	County Trustee	\$58.97
+	Forfeited Tax	\$0.00
	Total	\$129,443.46

Interest Distribution

	County Interest	\$132.60
	Township Interest	\$0.00
	Total Interest	\$132.60

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$78,237.37
07/11/2024	\$16,944.29
09/13/2024	\$25,301.99
11/04/2024	\$8,877.51
11/06/2024	\$23.33
Totals: 5 Distributions	\$129,384.49
Interest Distribution Date	Amount
11/07/2024	\$132.60
Totals: 1 Distributions	\$132.60
Grand Totals: 6 Distributions	\$129,517.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,272.65	\$123,250.42	\$22.23	\$0.00	\$126.33	\$0.00
035 - LIABILITY INS	\$397.98	\$397.91	\$0.07	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$4,917.90	\$4,917.01	\$0.89	\$0.00	\$5.04	\$0.00
060 - UNEMPLOYMENT	\$397.98	\$397.91	\$0.07	\$0.00	\$0.41	\$0.00
062 - WORKMANS COMP	\$397.98	\$397.91	\$0.07	\$0.00	\$0.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,384.49	\$129,361.16	\$23.33	\$0.00	\$132.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$20.17	Trustee Redeemed by TBA
Totals	1 entries		\$20.17	

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LYBU - BUSHNELL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$83,118.34
+	Supplements	\$19.67
-	Cancellations	\$382.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$95.44
	Adjusted Amount Due	\$82,851.42
+	Prior Year Real Estate Tax	(\$101.55)
+	Prior Year Mobile Home Tax	\$59.44
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,809.31

Current Year Taxes Paid

+	Real Estate	\$75,880.74
+	Railroad	\$6,684.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$95.44
+	Prior Year Real Estate	(\$101.55)
+	Prior Year Mobile Home	\$59.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,618.21
+	Hold Back	\$0.00
+	County Trustee	\$162.36
+	Forfeited Tax	\$28.74
	Total	\$82,809.31

Interest Distribution

County Interest	\$84.67
Township Interest	\$0.00
Total Interest	\$84.67

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$40,058.87
07/11/2024	\$9,442.25
09/13/2024	\$23,197.24
11/04/2024	\$9,860.41
11/06/2024	\$59.44
Totals: 5 Distributions	\$82,618.21
Interest Distribution Date	Amount
11/07/2024	\$84.67
Totals: 1 Distributions	\$84.67
Grand Totals: 6 Distributions	\$82,702.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,457.72	\$78,401.28	\$56.44	\$0.00	\$80.41	\$0.00
027 - AUDIT	\$598.23	\$597.80	\$0.43	\$0.00	\$0.61	\$0.00
035 - LIABILITY INS	\$1,957.89	\$1,956.48	\$1.41	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$1,604.37	\$1,603.21	\$1.16	\$0.00	\$1.64	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,618.21	\$82,558.77	\$59.44	\$0.00	\$84.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$42.07	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.59	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.75	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$37.03	In Lieu of Tax by TBA
	Totals	4 entries	\$95.44	

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LYCO - COLCHESTER LIBRARY DIST

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Current Year Taxes Due

	Original Amount Due	\$30,184.51
+	Supplements	\$16.23
-	Cancellations	\$207.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$167.38
	Adjusted Amount Due	\$30,160.23
+	Prior Year Real EstateTax	(\$250.76)
+	Prior Year Mobile Home Tax	\$59.79
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,969.26

Current Year Taxes Paid

+	Real Estate	\$28,475.59
+	Railroad	\$1,298.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$167.38
+	Prior Year Real Estate	(\$250.76)
+	Prior Year Mobile Home	\$59.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,750.42
+	Hold Back	\$0.00
+	County Trustee	\$218.84
+	Forfeited Tax	\$0.00
	Total	\$29,969.26

Interest Distribution

County Interest	\$30.49
Township Interest	\$0.00
Total Interest	\$30.49

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$13,507.75
07/11/2024	\$3,013.63
09/13/2024	\$8,365.94
11/04/2024	\$4,803.31
11/06/2024	\$59.79
Totals: 5 Distributions	\$29,750.42
Interest Distribution Date	Amount
11/07/2024	\$30.49
Totals: 1 Distributions	\$30.49
Grand Totals: 6 Distributions	\$29,780.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,387.49	\$25,336.47	\$51.02	\$0.00	\$26.02	\$0.00
035 - LIABILITY INS	\$3,006.93	\$3,000.89	\$6.04	\$0.00	\$3.08	\$0.00
047 - SOCIAL SECURITY	\$1,356.00	\$1,353.27	\$2.73	\$0.00	\$1.39	\$0.00
Totals	\$29,750.42	\$29,690.63	\$59.79	\$0.00	\$30.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$115.89	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.49	Trustee Redeemed by TBA
Totals	2 entries		\$167.38	

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LYGW - GREAT WEST CENTRAL LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$15,874.92
+	Supplements	\$0.00
-	Cancellations	\$50.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,824.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$13.84
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,838.46

Current Year Taxes Paid

+	Real Estate	\$13,303.36
+	Railroad	\$2,521.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,838.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,838.46

Interest Distribution

	County Interest	\$16.23
	Township Interest	\$0.00
	Total Interest	\$16.23

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$8,229.43
07/11/2024	\$1,751.35
09/13/2024	\$4,350.83
11/04/2024	\$1,493.01
11/06/2024	\$13.84

Totals: 5 Distributions **\$15,838.46**

Interest Distribution Date	Amount
11/07/2024	\$16.23

Totals: 1 Distributions **\$16.23**Grand Totals: 6 Distributions **\$15,854.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,793.74	\$12,782.56	\$11.18	\$0.00	\$13.11	\$0.00
004 - BLDG OPERATION & MAINT	\$1,893.28	\$1,891.63	\$1.65	\$0.00	\$1.94	\$0.00
005 - IMRF	\$490.75	\$490.32	\$0.43	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$41.06	\$41.02	\$0.04	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$585.26	\$584.75	\$0.51	\$0.00	\$0.60	\$0.00
062 - WORKERS COMPENSATION	\$34.37	\$34.34	\$0.03	\$0.00	\$0.04	\$0.00
Totals	\$15,838.46	\$15,824.62	\$13.84	\$0.00	\$16.23	\$0.00

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LYMC - MACOMB CORPORATE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.53
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1.53

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	\$1.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/06/2024	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 1 Distributions	\$1.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1.53	\$0.00	\$1.53	\$0.00	\$0.00	\$0.00
Totals	\$1.53	\$0.00	\$1.53	\$0.00	\$0.00	\$0.00

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LYMN - MACOMB SPECIAL USE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$581,844.12
+	Supplements	\$127.85
-	Cancellations	\$3,738.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,007.70
	Adjusted Amount Due	\$579,241.19
+	Prior Year Real Estate Tax	(\$177.86)
+	Prior Year Mobile Home Tax	\$572.70
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$579,636.03

Current Year Taxes Paid

+	Real Estate	\$570,155.65
+	Railroad	\$7,105.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,007.70
+	Prior Year Real Estate	(\$177.86)
+	Prior Year Mobile Home	\$572.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$578,663.75
+	Hold Back	\$0.00
+	County Trustee	\$807.24
+	Forfeited Tax	\$165.04
	Total	\$579,636.03

Interest Distribution

	County Interest	\$593.06
	Township Interest	\$0.00
	Total Interest	\$593.06

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$254,436.91
07/11/2024	\$61,860.15
09/13/2024	\$188,414.81
11/04/2024	\$73,379.18
11/06/2024	\$572.70
Totals: 5 Distributions	\$578,663.75

Interest Distribution Date	Amount
11/07/2024	\$593.06

Totals: 1 Distributions	\$593.06
Grand Totals: 6 Distributions	\$579,256.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,243.07	\$485,761.83	\$481.24	\$0.00	\$498.34	\$0.00
004 - BLDG OPERATION & MAINT	\$33,717.59	\$33,684.22	\$33.37	\$0.00	\$34.56	\$0.00
005 - IMRF	\$10,941.35	\$10,930.54	\$10.81	\$0.00	\$11.21	\$0.00
027 - AUDIT	\$1,989.44	\$1,987.48	\$1.96	\$0.00	\$2.04	\$0.00
035 - LIABILITY INS	\$29,351.58	\$29,322.51	\$29.07	\$0.00	\$30.08	\$0.00
047 - SOCIAL SECURITY	\$16,420.72	\$16,404.47	\$16.25	\$0.00	\$16.83	\$0.00
Totals	\$578,663.75	\$578,091.05	\$572.70	\$0.00	\$593.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$852.71	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.68	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$87.31	Trustee Redeemed by TBA
	Totals 3 entries		\$1,007.70	

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MTA1 - MTA 1 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$7,990.29
+	Supplements	\$0.00
-	Cancellations	\$41.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.07
	Adjusted Amount Due	\$7,954.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.49
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,960.45

Current Year Taxes Paid

+	Real Estate	\$7,300.91
+	Railroad	\$639.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,952.37
+	Hold Back	\$0.00
+	County Trustee	\$8.08
+	Forfeited Tax	\$0.00
	Total	\$7,960.45

Interest Distribution

County Interest	\$8.15
Township Interest	\$0.00
Total Interest	\$8.15

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$3,964.45
07/11/2024	\$853.44
09/13/2024	\$2,326.80
11/04/2024	\$802.19
11/06/2024	\$5.49
Totals: 5 Distributions	\$7,952.37
Interest Distribution Date	Amount
11/07/2024	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 6 Distributions	\$7,960.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,952.37	\$7,946.88	\$5.49	\$0.00	\$8.15	\$0.00
Totals	\$7,952.37	\$7,946.88	\$5.49	\$0.00	\$8.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.07	Trustee Redeemed by TBA
Totals	1 entries		\$6.07	

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MTA2 - MTA 2 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$9,041.35
+	Supplements	\$1.21
-	Cancellations	\$26.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.22
	Adjusted Amount Due	\$9,019.58
+	Prior Year Real Estate Tax	\$17.20
+	Prior Year Mobile Home Tax	\$1.73
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,038.51

Current Year Taxes Paid

+	Real Estate	\$9,005.22
+	Railroad	\$2.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.22
+	Prior Year Real Estate	\$17.20
+	Prior Year Mobile Home	\$1.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,029.65
+	Hold Back	\$0.00
+	County Trustee	\$8.86
+	Forfeited Tax	\$0.00
	Total	\$9,038.51

Interest Distribution

	County Interest	\$9.25
	Township Interest	\$0.00
	Total Interest	\$9.25

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$5,199.31
07/11/2024	\$1,109.31
09/13/2024	\$1,969.46
11/04/2024	\$749.84
11/06/2024	\$1.73
Totals: 5 Distributions	\$9,029.65
Interest Distribution Date	Amount
11/07/2024	\$9.25
Totals: 1 Distributions	\$9.25
Grand Totals: 6 Distributions	\$9,038.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,029.65	\$9,027.92	\$1.73	\$0.00	\$9.25	\$0.00
Totals	\$9,029.65	\$9,027.92	\$1.73	\$0.00	\$9.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.22	Trustee Redeemed by TBA
Totals	1 entries		\$3.22	

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MTA3 - MTA 3 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$24,306.26
+	Supplements	\$4.64
-	Cancellations	\$113.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23.73
	Adjusted Amount Due	\$24,220.94
+	Prior Year Real Estate Tax	(\$24.24)
+	Prior Year Mobile Home Tax	\$14.14
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,210.84

Current Year Taxes Paid

+	Real Estate	\$21,993.75
+	Railroad	\$2,152.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.73
+	Prior Year Real Estate	(\$24.24)
+	Prior Year Mobile Home	\$14.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,159.56
+	Hold Back	\$0.00
+	County Trustee	\$44.50
+	Forfeited Tax	\$6.78
	Total	\$24,210.84

Interest Distribution

	County Interest	\$24.76
	Township Interest	\$0.00
	Total Interest	\$24.76

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$11,851.67
07/11/2024	\$2,743.51
09/13/2024	\$6,742.70
11/04/2024	\$2,807.54
11/06/2024	\$14.14

Totals: 5 Distributions **\$24,159.56**

Interest Distribution Date	Amount
11/07/2024	\$24.76

Totals: 1 Distributions **\$24.76**

Grand Totals: 6 Distributions **\$24,184.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$24,159.56	\$24,145.42	\$14.14	\$0.00	\$24.76	\$0.00
Totals	\$24,159.56	\$24,145.42	\$14.14	\$0.00	\$24.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9.93	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.85	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.01	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.80	In Lieu of Tax by TBA
	Totals	5 entries	\$23.73	

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MTA5 - MTA 5 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$14,504.75
+	Supplements	\$0.00
-	Cancellations	\$14.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,490.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,492.94

Current Year Taxes Paid

+	Real Estate	\$13,954.12
+	Railroad	\$531.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,488.14
+	Hold Back	\$0.00
+	County Trustee	\$4.80
+	Forfeited Tax	\$0.00
	Total	\$14,492.94

Interest Distribution

	County Interest	\$14.85
	Township Interest	\$0.00
	Total Interest	\$14.85

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$7,383.58
07/11/2024	\$1,633.39
09/13/2024	\$4,210.40
11/04/2024	\$1,258.23
11/06/2024	\$2.54
Totals: 5 Distributions	\$14,488.14
Interest Distribution Date	Amount
11/07/2024	\$14.85
Totals: 1 Distributions	\$14.85
Grand Totals: 6 Distributions	\$14,502.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,488.14	\$14,485.60	\$2.54	\$0.00	\$14.85	\$0.00
Totals	\$14,488.14	\$14,485.60	\$2.54	\$0.00	\$14.85	\$0.00

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MTA7 - MTA 7 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$6,550.82
+	Supplements	\$0.89
-	Cancellations	\$12.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.17
	Adjusted Amount Due	\$6,540.14
+	Prior Year Real EstateTax	\$2.89
+	Prior Year Mobile Home Tax	\$1.89
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,544.92

Current Year Taxes Paid

+	Real Estate	\$6,429.01
+	Railroad	\$109.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.17
+	Prior Year Real Estate	\$2.89
+	Prior Year Mobile Home	\$1.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,544.46
+	Hold Back	\$0.00
+	County Trustee	\$0.46
+	Forfeited Tax	\$0.00
	Total	\$6,544.92

Interest Distribution

	County Interest	\$6.71
	Township Interest	\$0.00
	Total Interest	\$6.71

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$3,217.54
07/11/2024	\$689.61
09/13/2024	\$2,000.17
11/04/2024	\$635.25
11/06/2024	\$1.89

Totals: 5 Distributions **\$6,544.46**

Interest Distribution Date	Amount
11/07/2024	\$6.71

Totals: 1 Distributions **\$6.71**

Grand Totals: 6 Distributions **\$6,551.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,544.46	\$6,542.57	\$1.89	\$0.00	\$6.71	\$0.00
Totals	\$6,544.46	\$6,542.57	\$1.89	\$0.00	\$6.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.17	Trustee Redeemed by TBA
Totals	1 entries		\$1.17	

McDonough County

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MTA8 - MTA 8 - MULTI-TOWNSHIP ASSESSOR

Current Year Taxes Due

	Original Amount Due	\$5,470.90
+	Supplements	\$5.55
-	Cancellations	\$9.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,466.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.97
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,467.54

Current Year Taxes Paid

+	Real Estate	\$5,463.78
+	Railroad	\$2.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,466.97
+	Hold Back	\$0.00
+	County Trustee	\$0.57
+	Forfeited Tax	\$0.00
	Total	\$5,467.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$3,461.81
07/11/2024	\$755.12
09/13/2024	\$933.58
11/04/2024	\$315.49
11/06/2024	\$0.97
Totals: 5 Distributions	\$5,466.97
Interest Distribution Date	Amount
11/07/2024	\$5.60
Totals: 1 Distributions	\$5.60
Grand Totals: 6 Distributions	\$5,472.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,466.97	\$5,466.00	\$0.97	\$0.00	\$5.60	\$0.00
Totals	\$5,466.97	\$5,466.00	\$0.97	\$0.00	\$5.60	\$0.00

McDonough County

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PKBH - BLANDINSVILLE-HIRE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$7,522.94
+	Supplements	\$7.56
-	Cancellations	\$22.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.04
	Adjusted Amount Due	\$7,527.95
+	Prior Year Real EstateTax	\$93.32
+	Prior Year Mobile Home Tax	\$2.75
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,624.02

Current Year Taxes Paid

+	Real Estate	\$7,463.42
+	Railroad	\$1.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.04
+	Prior Year Real Estate	\$93.32
+	Prior Year Mobile Home	\$2.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,580.65
+	Hold Back	\$0.00
+	County Trustee	\$43.37
+	Forfeited Tax	\$0.00
	Total	\$7,624.02

Interest Distribution

County Interest	\$7.77
Township Interest	\$0.00
Total Interest	\$7.77

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$3,550.90
07/11/2024	\$870.53
09/13/2024	\$2,130.74
11/04/2024	\$1,025.73
11/06/2024	\$2.75
Totals: 5 Distributions	\$7,580.65

Interest Distribution Date	Amount
11/07/2024	\$7.77
Totals: 1 Distributions	\$7.77

Grand Totals: 6 Distributions \$7,588.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,339.80	\$2,338.95	\$0.85	\$0.00	\$2.40	\$0.00
035 - LIABILITY INS	\$1,209.62	\$1,209.18	\$0.44	\$0.00	\$1.24	\$0.00
122 - RECREATION	\$4,031.23	\$4,029.77	\$1.46	\$0.00	\$4.13	\$0.00
Totals	\$7,580.65	\$7,577.90	\$2.75	\$0.00	\$7.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$20.04	Trustee Redeemed by TBA
Totals	1 entries		\$20.04	

Final Settlement Sheet

McDonough County

PKBU - BUSHNELL PARK DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$60,619.42
+	Supplements	\$39.50
-	Cancellations	\$598.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$166.03
	Adjusted Amount Due	\$60,226.55
+	Prior Year Real Estate Tax	(\$198.33)
+	Prior Year Mobile Home Tax	\$92.84
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,121.06

Current Year Taxes Paid

+	Real Estate	\$55,923.36
+	Railroad	\$3,851.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$166.03
+	Prior Year Real Estate	(\$198.33)
+	Prior Year Mobile Home	\$92.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,835.32
+	Hold Back	\$0.00
+	County Trustee	\$285.74
+	Forfeited Tax	\$0.00
	Total	\$60,121.06

Interest Distribution

County Interest	\$61.32
Township Interest	\$0.00
Total Interest	\$61.32

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$27,214.13
07/11/2024	\$6,371.23
09/13/2024	\$16,134.46
11/04/2024	\$10,022.66
11/06/2024	\$92.84
Totals: 5 Distributions	\$59,835.32
Interest Distribution Date	Amount
11/07/2024	\$61.32
Totals: 1 Distributions	\$61.32
Grand Totals: 6 Distributions	\$59,896.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,098.28	\$19,068.66	\$29.62	\$0.00	\$19.57	\$0.00
027 - AUDIT	\$1,142.74	\$1,140.96	\$1.78	\$0.00	\$1.17	\$0.00
035 - LIABILITY INS	\$14,502.71	\$14,480.21	\$22.50	\$0.00	\$14.86	\$0.00
047 - SOCIAL SECURITY	\$5,245.41	\$5,237.27	\$8.14	\$0.00	\$5.38	\$0.00
122 - RECREATION	\$18,703.44	\$18,674.42	\$29.02	\$0.00	\$19.17	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$1,142.74	\$1,140.96	\$1.78	\$0.00	\$1.17	\$0.00
Totals	\$59,835.32	\$59,742.48	\$92.84	\$0.00	\$61.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$84.47	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.22	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$74.34	In Lieu of Tax by TBA
Totals	3 entries		\$166.03	

McDonough County
PKMC - MACOMB PARK DISTRICT

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Current Year Taxes Due

	Original Amount Due	\$1,502,905.41
+	Supplements	\$330.28
-	Cancellations	\$9,656.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,602.89
	Adjusted Amount Due	\$1,496,182.08
+	Prior Year Real Estate Tax	(\$492.56)
+	Prior Year Mobile Home Tax	\$1,489.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,497,179.08

Current Year Taxes Paid

+	Real Estate	\$1,472,714.08
+	Railroad	\$18,353.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,602.89
+	Prior Year Real Estate	(\$492.56)
+	Prior Year Mobile Home	\$1,489.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,494,667.65
+	Hold Back	\$0.00
+	County Trustee	\$2,085.13
+	Forfeited Tax	\$426.30
	Total	\$1,497,179.08

Interest Distribution

County Interest	\$1,531.85
Township Interest	\$0.00
Total Interest	\$1,531.85

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$657,195.26
07/11/2024	\$159,781.64
09/13/2024	\$486,665.02
11/04/2024	\$189,536.17
11/06/2024	\$1,489.56
Totals: 5 Distributions	\$1,494,667.65

Interest Distribution Date	Amount
11/07/2024	\$1,531.85

Totals: 1 Distributions	\$1,531.85
Grand Totals: 6 Distributions	\$1,496,199.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,422.00	\$325,097.73	\$324.27	\$0.00	\$333.51	\$0.00
003 - BOND AND INTEREST	\$727,837.37	\$727,112.03	\$725.34	\$0.00	\$745.94	\$0.00
005 - IMRF	\$19,892.54	\$19,872.69	\$19.85	\$0.00	\$20.39	\$0.00
014 - POLICE PROTECTION	\$41,523.37	\$41,481.98	\$41.39	\$0.00	\$42.56	\$0.00
027 - AUDIT	\$8,311.85	\$8,303.56	\$8.29	\$0.00	\$8.52	\$0.00
035 - LIABILITY INS	\$993.96	\$992.97	\$0.99	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$84,545.88	\$84,461.62	\$84.26	\$0.00	\$86.65	\$0.00
060 - UNEMPLOYMENT	\$993.96	\$992.97	\$0.99	\$0.00	\$1.02	\$0.00
062 - WORKMANS COMP	\$993.96	\$992.97	\$0.99	\$0.00	\$1.02	\$0.00
122 - RECREATION	\$209,401.43	\$209,192.75	\$208.68	\$0.00	\$214.61	\$0.00
125 - PAVNG/LIGHTS/STS/RDS	\$8,311.85	\$8,303.56	\$8.29	\$0.00	\$8.52	\$0.00
126 - PROGRAMS FR HANDICAP	\$66,439.48	\$66,373.26	\$66.22	\$0.00	\$68.09	\$0.00
Totals	\$1,494,667.65	\$1,493,178.09	\$1,489.56	\$0.00	\$1,531.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,202.55	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$174.81	Lien Sale 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>
2023	RE - Real Estate	Back Tax Collected	\$225.53	Trustee Redeemed by TBA
Totals 3 entries			\$2,602.89	

McDonough County

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TC11 - MACOMB CITY TWP CORPORATE

Current Year Taxes Due

	Original Amount Due	\$186,576.02
+	Supplements	\$39.46
-	Cancellations	\$1,154.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,440.65)
+	Misc. Adjustments	\$311.08
	Adjusted Amount Due	\$180,331.84
+	Prior Year Real Estate Tax	(\$57.72)
+	Prior Year Mobile Home Tax	\$177.73
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,451.85

Current Year Taxes Paid

+	Real Estate	\$177,527.07
+	Railroad	\$2,193.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$311.08
+	Prior Year Real Estate	(\$57.72)
+	Prior Year Mobile Home	\$177.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,151.68
+	Hold Back	\$0.00
+	County Trustee	\$249.22
+	Forfeited Tax	\$50.95
	Total	\$180,451.85

Interest Distribution

County Interest	\$184.63
Township Interest	\$0.00
Total Interest	\$184.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$5,449.50	\$5,440.65
Totals	\$5,449.50	\$5,440.65

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$79,401.23
07/11/2024	\$19,167.05
09/13/2024	\$58,824.56
11/04/2024	\$22,581.11
11/06/2024	\$177.73
Totals: 5 Distributions	\$180,151.68
Interest Distribution Date	Amount
11/07/2024	\$184.63
Totals: 1 Distributions	\$184.63
Grand Totals: 6 Distributions	\$180,336.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,151.68	\$179,973.95	\$177.73	\$0.00	\$184.63	\$0.00
Totals	\$180,151.68	\$179,973.95	\$177.73	\$0.00	\$184.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$263.24	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.89	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.95	Trustee Redeemed by TBA
Totals	3 entries		\$311.08	

McDonough County
TR01 - BETHEL TWP ROAD & BRIDGE

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Current Year Taxes Due

	Original Amount Due	\$46,304.16
+	Supplements	\$0.00
-	Cancellations	\$234.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,070.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$24.06
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,094.08

Current Year Taxes Paid

+	Real Estate	\$45,997.54
+	Railroad	\$33.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$24.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,055.22
+	Hold Back	\$0.00
+	County Trustee	\$38.86
+	Forfeited Tax	\$0.00
	Total	\$46,094.08

Interest Distribution

County Interest	\$47.20
Township Interest	\$0.00
Total Interest	\$47.20

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$22,227.31
07/11/2024	\$5,158.85
09/13/2024	\$13,955.82
11/04/2024	\$4,689.18
11/06/2024	\$24.06

Totals: 5 Distributions **\$46,055.22**

Interest Distribution Date	Amount
11/07/2024	\$47.20

Totals: 1 Distributions **\$47.20**

Grand Totals: 6 Distributions **\$46,102.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,914.42	\$20,903.49	\$10.93	\$0.00	\$21.43	\$0.00
008 - BRIDGES	\$1,765.16	\$1,764.24	\$0.92	\$0.00	\$1.81	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$21,192.81	\$21,181.74	\$11.07	\$0.00	\$21.72	\$0.00
010 - EQUIP & BLDG	\$2,182.83	\$2,181.69	\$1.14	\$0.00	\$2.24	\$0.00
Totals	\$46,055.22	\$46,031.16	\$24.06	\$0.00	\$47.20	\$0.00

McDonough County

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TR02 - BLANDINSVILLE TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$136,090.15
+	Supplements	\$29.24
-	Cancellations	\$524.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,214.59)
+	Misc. Adjustments	\$77.49
	Adjusted Amount Due	\$127,458.05
+	Prior Year Real Estate Tax	\$482.95
+	Prior Year Mobile Home Tax	\$26.32
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,967.32

Current Year Taxes Paid

+	Real Estate	\$127,158.12
+	Railroad	\$54.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$77.49
+	Prior Year Real Estate	\$482.95
+	Prior Year Mobile Home	\$26.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,799.66
+	Hold Back	\$0.00
+	County Trustee	\$167.66
+	Forfeited Tax	\$0.00
	Total	\$127,967.32

Interest Distribution

County Interest	\$130.98
Township Interest	\$0.00
Total Interest	\$130.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILLE	\$8,224.75	\$8,214.59
Totals	\$8,224.75	\$8,214.59

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$75,324.16
07/11/2024	\$15,972.06
09/13/2024	\$26,554.08
11/04/2024	\$9,923.04
11/06/2024	\$26.32
Totals: 5 Distributions	\$127,799.66
Interest Distribution Date	Amount
11/07/2024	\$130.98
Totals: 1 Distributions	\$130.98
Grand Totals: 6 Distributions	\$127,930.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,741.81	\$71,726.34	\$15.47	\$0.00	\$76.99	\$0.00
008 - BRIDGES	\$5,499.46	\$5,498.40	\$1.06	\$0.00	\$5.30	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$23,089.23	\$23,084.76	\$4.47	\$0.00	\$22.23	\$0.00
010 - EQUIP & BLDG	\$13,874.12	\$13,871.44	\$2.68	\$0.00	\$13.36	\$0.00
027 - AUDIT	\$801.12	\$800.96	\$0.16	\$0.00	\$0.77	\$0.00
035 - LIABILITY INS	\$9,195.51	\$9,193.73	\$1.78	\$0.00	\$8.86	\$0.00
047 - SOCIAL SECURITY	\$3,598.41	\$3,597.71	\$0.70	\$0.00	\$3.47	\$0.00
Totals	\$127,799.66	\$127,773.34	\$26.32	\$0.00	\$130.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$77.49	Trustee Redeemed by TBA
Totals	1 entries		\$77.49	

McDonough County

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TR03 - BUSHNELL TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$102,810.47
+	Supplements	\$48.83
-	Cancellations	\$761.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,791.90)
+	Misc. Adjustments	\$205.22
	Adjusted Amount Due	\$94,510.64
+	Prior Year Real Estate Tax	(\$248.83)
+	Prior Year Mobile Home Tax	\$122.11
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,383.92

Current Year Taxes Paid

+	Real Estate	\$86,476.43
+	Railroad	\$7,475.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$205.22
+	Prior Year Real Estate	(\$248.83)
+	Prior Year Mobile Home	\$122.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,030.69
+	Hold Back	\$0.00
+	County Trustee	\$353.23
+	Forfeited Tax	\$0.00
	Total	\$94,383.92

Interest Distribution

County Interest	\$96.37
Township Interest	\$0.00
Total Interest	\$96.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF BUSHNELL SPECI.	\$7,819.25	\$7,791.90
Totals	\$7,819.25	\$7,791.90

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$44,768.15
07/11/2024	\$10,306.45
09/13/2024	\$25,097.47
11/04/2024	\$13,736.51
11/06/2024	\$122.11
Totals: 5 Distributions	\$94,030.69
Interest Distribution Date	Amount
11/07/2024	\$96.37
Totals: 1 Distributions	\$96.37
Grand Totals: 6 Distributions	\$94,127.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,614.50	\$13,588.82	\$25.68	\$0.00	\$20.27	\$0.00
008 - BRIDGES	\$594.11	\$593.40	\$0.71	\$0.00	\$0.56	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$74,079.81	\$73,990.97	\$88.84	\$0.00	\$70.11	\$0.00
010 - EQUIP & BLDG	\$3,828.22	\$3,823.63	\$4.59	\$0.00	\$3.62	\$0.00
035 - LIABILITY INS	\$1,914.05	\$1,911.76	\$2.29	\$0.00	\$1.81	\$0.00
Totals	\$94,030.69	\$93,908.58	\$122.11	\$0.00	\$96.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$104.41	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.92	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$91.89	In Lieu of Tax by TBA
Totals	3 entries		\$205.22	

McDonough County

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TR04 - CHALMERS TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$108,214.17
+	Supplements	\$30.89
-	Cancellations	\$166.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$38.48
	Adjusted Amount Due	\$108,116.90
+	Prior Year Real EstateTax	\$46.92
+	Prior Year Mobile Home Tax	\$54.43
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,218.25

Current Year Taxes Paid

+	Real Estate	\$104,296.26
+	Railroad	\$3,766.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.48
+	Prior Year Real Estate	\$46.92
+	Prior Year Mobile Home	\$54.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,202.57
+	Hold Back	\$0.00
+	County Trustee	\$15.68
+	Forfeited Tax	\$0.00
	Total	\$108,218.25

Interest Distribution

	County Interest	\$110.89
	Township Interest	\$0.00
	Total Interest	\$110.89

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$51,988.09
07/11/2024	\$11,626.72
09/13/2024	\$33,563.50
11/04/2024	\$10,969.83
11/06/2024	\$54.43

Totals: 5 Distributions \$108,202.57

Interest Distribution Date	Amount
11/07/2024	\$110.89

Totals: 1 Distributions \$110.89

Grand Totals: 6 Distributions \$108,313.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,145.80	\$47,122.09	\$23.71	\$0.00	\$48.32	\$0.00
008 - BRIDGES	\$6,770.57	\$6,767.16	\$3.41	\$0.00	\$6.94	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$50,802.19	\$50,776.63	\$25.56	\$0.00	\$52.06	\$0.00
010 - EQUIP & BLDG	\$3,484.01	\$3,482.26	\$1.75	\$0.00	\$3.57	\$0.00
Totals	\$108,202.57	\$108,148.14	\$54.43	\$0.00	\$110.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$38.48	Trustee Redeemed by TBA
	Totals	1 entries	\$38.48	

McDonough County
TR05 - COLC-TENN ROAD DIST 1

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Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

McDonough County

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TR06 - ELDORADO TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$69,430.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,430.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.45
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,438.41

Current Year Taxes Paid

+	Real Estate	\$69,398.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,406.24
+	Hold Back	\$0.00
+	County Trustee	\$32.17
+	Forfeited Tax	\$0.00
	Total	\$69,438.41

Interest Distribution

County Interest	\$71.13
Township Interest	\$0.00
Total Interest	\$71.13

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$35,047.95
07/11/2024	\$7,708.31
09/13/2024	\$20,260.92
11/04/2024	\$6,381.61
11/06/2024	\$7.45
Totals: 5 Distributions	\$69,406.24
Interest Distribution Date	Amount
11/07/2024	\$71.13
Totals: 1 Distributions	\$71.13
Grand Totals: 6 Distributions	\$69,477.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,219.43	\$32,215.96	\$3.47	\$0.00	\$33.01	\$0.00
008 - BRIDGES	\$3,393.96	\$3,393.60	\$0.36	\$0.00	\$3.48	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$17,651.46	\$17,649.57	\$1.89	\$0.00	\$18.09	\$0.00
010 - EQUIP & BLDG	\$14,173.59	\$14,172.07	\$1.52	\$0.00	\$14.53	\$0.00
035 - LIABILITY INS	\$1,967.80	\$1,967.59	\$0.21	\$0.00	\$2.02	\$0.00
Totals	\$69,406.24	\$69,398.79	\$7.45	\$0.00	\$71.13	\$0.00

McDonough County
TR07 - EMMET TWP ROAD & BRIDGE

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Current Year Taxes Due

	Original Amount Due	\$209,864.11
+	Supplements	\$0.00
-	Cancellations	\$696.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,167.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$47.29
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$209,215.16

Current Year Taxes Paid

+	Real Estate	\$209,146.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$47.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,193.48
+	Hold Back	\$0.00
+	County Trustee	\$21.68
+	Forfeited Tax	\$0.00
	Total	\$209,215.16

Interest Distribution

County Interest	\$214.40
Township Interest	\$0.00
Total Interest	\$214.40

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$104,267.85
07/11/2024	\$22,769.87
09/13/2024	\$61,565.77
11/04/2024	\$20,542.70
11/06/2024	\$47.29

Totals: 5 Distributions **\$209,193.48**

Interest Distribution Date	Amount
11/07/2024	\$214.40

Totals: 1 Distributions **\$214.40**

Grand Totals: 6 Distributions **\$209,407.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$128,250.46	\$128,221.46	\$29.00	\$0.00	\$131.44	\$0.00
008 - BRIDGES	\$4,391.39	\$4,390.40	\$0.99	\$0.00	\$4.50	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$71,762.15	\$71,745.93	\$16.22	\$0.00	\$73.55	\$0.00
010 - EQUIP & BLDG	\$4,789.48	\$4,788.40	\$1.08	\$0.00	\$4.91	\$0.00
Totals	\$209,193.48	\$209,146.19	\$47.29	\$0.00	\$214.40	\$0.00

McDonough County
TR08 - HIRE TWP ROAD & BRIDGE

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Current Year Taxes Due

	Original Amount Due	\$88,035.93
+	Supplements	\$0.00
-	Cancellations	\$114.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$392.10)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,528.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$16.59
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$87,545.48

Current Year Taxes Paid

+	Real Estate	\$87,479.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$16.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,496.29
+	Hold Back	\$0.00
+	County Trustee	\$49.19
+	Forfeited Tax	\$0.00
	Total	\$87,545.48

Interest Distribution

County Interest	\$89.67
Township Interest	\$0.00
Total Interest	\$89.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BLANDINSVILI	\$392.32	\$392.10
Totals	\$392.32	\$392.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$48,388.45
07/11/2024	\$10,436.39
09/13/2024	\$20,576.35
11/04/2024	\$8,078.51
11/06/2024	\$16.59
Totals: 5 Distributions	\$87,496.29
Interest Distribution Date	Amount
11/07/2024	\$89.67
Totals: 1 Distributions	\$89.67
Grand Totals: 6 Distributions	\$87,585.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,093.42	\$56,082.76	\$10.66	\$0.00	\$57.64	\$0.00
008 - BRIDGES	\$5,698.51	\$5,697.43	\$1.08	\$0.00	\$5.81	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$20,862.07	\$20,858.13	\$3.94	\$0.00	\$21.28	\$0.00
010 - EQUIP & BLDG	\$4,842.29	\$4,841.38	\$0.91	\$0.00	\$4.94	\$0.00
Totals	\$87,496.29	\$87,479.70	\$16.59	\$0.00	\$89.67	\$0.00

McDonough County

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TR09 - INDUSTRY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$72,043.16
+	Supplements	\$0.00
-	Cancellations	\$189.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,294.30)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,559.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$22.37
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,582.03

Current Year Taxes Paid

+	Real Estate	\$69,511.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,533.42
+	Hold Back	\$0.00
+	County Trustee	\$48.61
+	Forfeited Tax	\$0.00
	Total	\$69,582.03

Interest Distribution

County Interest	\$71.26
Township Interest	\$0.00
Total Interest	\$71.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF INDUSTRY	\$2,295.84	\$2,294.30
Totals	\$2,295.84	\$2,294.30

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$36,718.64
07/11/2024	\$8,022.03
09/13/2024	\$19,143.23
11/04/2024	\$5,627.15
11/06/2024	\$22.37
Totals: 5 Distributions	\$69,533.42
Interest Distribution Date	Amount
11/07/2024	\$71.26
Totals: 1 Distributions	\$71.26
Grand Totals: 6 Distributions	\$69,604.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,524.67	\$24,516.31	\$8.36	\$0.00	\$26.60	\$0.00
008 - BRIDGES	\$5,812.08	\$5,810.27	\$1.81	\$0.00	\$5.77	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$34,337.17	\$34,326.48	\$10.69	\$0.00	\$34.07	\$0.00
035 - LIABILITY INS	\$4,859.50	\$4,857.99	\$1.51	\$0.00	\$4.82	\$0.00
Totals	\$69,533.42	\$69,511.05	\$22.37	\$0.00	\$71.26	\$0.00

McDonough County
TR10 - LAMOINE TWP ROAD & BRIDGE

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Current Year Taxes Due

	Original Amount Due	\$48,957.46
+	Supplements	\$0.00
-	Cancellations	\$82.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$53.11)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,821.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$45.97
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,867.43

Current Year Taxes Paid

+	Real Estate	\$43,176.64
+	Railroad	\$5,644.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$45.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,867.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,867.43

Interest Distribution

County Interest	\$50.08
Township Interest	\$0.00
Total Interest	\$50.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PLYMOUTH	\$53.11	\$53.11
Totals	\$53.11	\$53.11

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$24,342.84
07/11/2024	\$5,129.54
09/13/2024	\$14,154.93
11/04/2024	\$5,194.15
11/06/2024	\$45.97
Totals: 5 Distributions	\$48,867.43
Interest Distribution Date	Amount
11/07/2024	\$50.08
Totals: 1 Distributions	\$50.08
Grand Totals: 6 Distributions	\$48,917.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,914.31	\$43,873.00	\$41.31	\$0.00	\$45.01	\$0.00
008 - BRIDGES	\$2,998.54	\$2,995.72	\$2.82	\$0.00	\$3.07	\$0.00
010 - EQUIP & BLDG	\$1,954.58	\$1,952.74	\$1.84	\$0.00	\$2.00	\$0.00
Totals	\$48,867.43	\$48,821.46	\$45.97	\$0.00	\$50.08	\$0.00

McDonough County
TR12 - MACOMB TWP ROAD & BRIDGE

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Current Year Taxes Due

	Original Amount Due	\$81,605.16
+	Supplements	\$0.00
-	Cancellations	\$360.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$830.51)
+	Misc. Adjustments	\$18.12
	Adjusted Amount Due	\$80,431.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$21.57
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,453.53

Current Year Taxes Paid

+	Real Estate	\$74,730.39
+	Railroad	\$5,570.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$21.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,340.82
+	Hold Back	\$0.00
+	County Trustee	\$112.71
+	Forfeited Tax	\$0.00
	Total	\$80,453.53

Interest Distribution

County Interest	\$82.34
Township Interest	\$0.00
Total Interest	\$82.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$831.54	\$830.51
Totals	\$831.54	\$830.51

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$39,831.85
07/11/2024	\$10,080.43
09/13/2024	\$21,521.77
11/04/2024	\$8,885.20
11/06/2024	\$21.57
Totals: 5 Distributions	\$80,340.82
Interest Distribution Date	Amount
11/07/2024	\$82.34
Totals: 1 Distributions	\$82.34
Grand Totals: 6 Distributions	\$80,423.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,546.73	\$24,539.99	\$6.74	\$0.00	\$25.74	\$0.00
008 - BRIDGES	\$3,792.57	\$3,791.56	\$1.01	\$0.00	\$3.85	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$43,664.98	\$43,653.38	\$11.60	\$0.00	\$44.29	\$0.00
010 - EQUIP & BLDG	\$2,394.56	\$2,393.92	\$0.64	\$0.00	\$2.43	\$0.00
035 - LIABILITY INS	\$5,941.98	\$5,940.40	\$1.58	\$0.00	\$6.03	\$0.00
Totals	\$80,340.82	\$80,319.25	\$21.57	\$0.00	\$82.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$18.12	Trustee Redeemed by TBA
Totals	1 entries		\$18.12	

McDonough County
TR13 - MOUND TWP ROAD & BRIDGE

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Current Year Taxes Due

	Original Amount Due	\$82,847.59
+	Supplements	\$0.00
-	Cancellations	\$38.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$171.48)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,637.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.67
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,641.08

Current Year Taxes Paid

+	Real Estate	\$71,240.09
+	Railroad	\$11,397.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.67
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,641.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$82,641.08

Interest Distribution

County Interest	\$84.70
Township Interest	\$0.00
Total Interest	\$84.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BARDOLPH	\$171.48	\$171.48
Totals	\$171.48	\$171.48

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$43,106.80
07/11/2024	\$8,808.50
09/13/2024	\$24,138.36
11/04/2024	\$6,583.75
11/06/2024	\$3.67
Totals: 5 Distributions	\$82,641.08
Interest Distribution Date	Amount
11/07/2024	\$84.70
Totals: 1 Distributions	\$84.70
Grand Totals: 6 Distributions	\$82,725.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,059.86	\$27,058.66	\$1.20	\$0.00	\$27.86	\$0.00
008 - BRIDGES	\$4,371.34	\$4,371.15	\$0.19	\$0.00	\$4.47	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$45,701.27	\$45,699.24	\$2.03	\$0.00	\$46.74	\$0.00
010 - EQUIP & BLDG	\$2,623.67	\$2,623.55	\$0.12	\$0.00	\$2.68	\$0.00
035 - LIABILITY INS	\$2,884.94	\$2,884.81	\$0.13	\$0.00	\$2.95	\$0.00
Totals	\$82,641.08	\$82,637.41	\$3.67	\$0.00	\$84.70	\$0.00

McDonough County

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TR14 - NEW SALEM TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$128,056.13
+	Supplements	\$0.00
-	Cancellations	\$59.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,996.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$15.89
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,012.46

Current Year Taxes Paid

+	Real Estate	\$117,729.96
+	Railroad	\$10,261.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,007.57
+	Hold Back	\$0.00
+	County Trustee	\$4.89
+	Forfeited Tax	\$0.00
	Total	\$128,012.46

Interest Distribution

	County Interest	\$131.19
	Township Interest	\$0.00
	Total Interest	\$131.19

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$64,033.01
07/11/2024	\$14,329.81
09/13/2024	\$38,374.62
11/04/2024	\$11,254.24
11/06/2024	\$15.89

Totals: 5 Distributions \$128,007.57

Interest Distribution Date	Amount
11/07/2024	\$131.19

Totals: 1 Distributions \$131.19

Grand Totals: 6 Distributions \$128,138.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,716.19	\$54,709.40	\$6.79	\$0.00	\$56.07	\$0.00
008 - BRIDGES	\$4,876.33	\$4,875.72	\$0.61	\$0.00	\$5.00	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$64,621.54	\$64,613.52	\$8.02	\$0.00	\$66.23	\$0.00
010 - EQUIP & BLDG	\$3,793.51	\$3,793.04	\$0.47	\$0.00	\$3.89	\$0.00
Totals	\$128,007.57	\$127,991.68	\$15.89	\$0.00	\$131.19	\$0.00

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TR15 - PRAIRIE CITY TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$35,006.08
+	Supplements	\$0.00
-	Cancellations	\$161.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.89
	Adjusted Amount Due	\$34,875.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.44
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,884.65

Current Year Taxes Paid

+	Real Estate	\$31,999.33
+	Railroad	\$2,735.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,775.42
+	Hold Back	\$0.00
+	County Trustee	\$39.63
+	Forfeited Tax	\$69.60
	Total	\$34,884.65

Interest Distribution

	County Interest	\$35.64
	Township Interest	\$0.00
	Total Interest	\$35.64

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$16,314.82
07/11/2024	\$4,148.70
09/13/2024	\$10,695.78
11/04/2024	\$3,606.68
11/06/2024	\$9.44

Totals: 5 Distributions **\$34,775.42**

Interest Distribution Date	Amount
11/07/2024	\$35.64

Totals: 1 Distributions **\$35.64**

Grand Totals: 6 Distributions **\$34,811.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,477.90	\$4,476.68	\$1.22	\$0.00	\$4.58	\$0.00
008 - BRIDGES	\$1,776.50	\$1,776.02	\$0.48	\$0.00	\$1.82	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$23,698.22	\$23,691.79	\$6.43	\$0.00	\$24.29	\$0.00
010 - EQUIP & BLDG	\$1,509.57	\$1,509.16	\$0.41	\$0.00	\$1.55	\$0.00
035 - LIABILITY INS	\$2,019.83	\$2,019.28	\$0.55	\$0.00	\$2.07	\$0.00
047 - SOCIAL SECURITY	\$1,293.40	\$1,293.05	\$0.35	\$0.00	\$1.33	\$0.00
Totals	\$34,775.42	\$34,765.98	\$9.44	\$0.00	\$35.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$30.89	Trustee Redeemed by TBA
	Totals	1 entries	\$30.89	

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TR16 - SCIOTA TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$140,025.47
+	Supplements	\$218.91
-	Cancellations	\$358.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,038.58)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,847.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,849.12

Current Year Taxes Paid

+	Real Estate	\$138,800.36
+	Railroad	\$46.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,849.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$138,849.12

Interest Distribution

	County Interest	\$142.30
	Township Interest	\$0.00
	Total Interest	\$142.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$1,038.58	\$1,038.58
Totals	\$1,038.58	\$1,038.58

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$94,307.22
07/11/2024	\$20,290.92
09/13/2024	\$18,720.30
11/04/2024	\$5,528.68
11/06/2024	\$2.00
Totals: 5 Distributions	\$138,849.12
Interest Distribution Date	Amount
11/07/2024	\$142.30
Totals: 1 Distributions	\$142.30
Grand Totals: 6 Distributions	\$138,991.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,703.27	\$34,702.76	\$0.51	\$0.00	\$36.36	\$0.00
008 - BRIDGES	\$5,586.56	\$5,586.48	\$0.08	\$0.00	\$5.68	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$90,047.96	\$90,046.67	\$1.29	\$0.00	\$91.60	\$0.00
010 - EQUIP & BLDG	\$3,724.37	\$3,724.32	\$0.05	\$0.00	\$3.79	\$0.00
035 - LIABILITY INS	\$4,786.96	\$4,786.89	\$0.07	\$0.00	\$4.87	\$0.00
Totals	\$138,849.12	\$138,847.12	\$2.00	\$0.00	\$142.30	\$0.00

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TR17 - SCOTLAND TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$129,783.70
+	Supplements	\$0.00
-	Cancellations	\$300.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,482.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$11.76
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,494.57

Current Year Taxes Paid

+	Real Estate	\$129,482.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,494.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$129,494.57

Interest Distribution

County Interest	\$132.72
Township Interest	\$0.00
Total Interest	\$132.72

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$64,991.27
07/11/2024	\$13,393.16
09/13/2024	\$39,043.60
11/04/2024	\$12,054.78
11/06/2024	\$11.76

Totals: 5 Distributions \$129,494.57

Interest Distribution Date	Amount
11/07/2024	\$132.72

Totals: 1 Distributions \$132.72

Grand Totals: 6 Distributions \$129,627.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,621.89	\$62,616.21	\$5.68	\$0.00	\$64.18	\$0.00
008 - BRIDGES	\$5,494.45	\$5,493.95	\$0.50	\$0.00	\$5.63	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$55,883.78	\$55,878.70	\$5.08	\$0.00	\$57.28	\$0.00
010 - EQUIP & BLDG	\$5,494.45	\$5,493.95	\$0.50	\$0.00	\$5.63	\$0.00
Totals	\$129,494.57	\$129,482.81	\$11.76	\$0.00	\$132.72	\$0.00

Final Settlement Sheet

McDonough County

TR18 - COLC-TENN ROAD DIST 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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TR19 - WALNUT GRV TWP ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$87,429.74
+	Supplements	\$0.00
-	Cancellations	\$36.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$811.42)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,582.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$41.76
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,624.04

Current Year Taxes Paid

+	Real Estate	\$86,509.91
+	Railroad	\$46.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$41.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,598.29
+	Hold Back	\$0.00
+	County Trustee	\$25.75
+	Forfeited Tax	\$0.00
	Total	\$86,624.04

Interest Distribution

	County Interest	\$88.75
	Township Interest	\$0.00
	Total Interest	\$88.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOOD HOPE	\$811.67	\$811.42
Totals	\$811.67	\$811.42

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$47,474.51
07/11/2024	\$10,678.90
09/13/2024	\$20,540.78
11/04/2024	\$7,862.34
11/06/2024	\$41.76
Totals: 5 Distributions	\$86,598.29
Interest Distribution Date	Amount
11/07/2024	\$88.75
Totals: 1 Distributions	\$88.75
Grand Totals: 6 Distributions	\$86,687.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,110.20	\$25,097.81	\$12.39	\$0.00	\$26.32	\$0.00
008 - BRIDGES	\$4,444.34	\$4,442.22	\$2.12	\$0.00	\$4.51	\$0.00
009 - PERMNT RD(GRAVL/ROCK)	\$48,710.28	\$48,687.01	\$23.27	\$0.00	\$49.46	\$0.00
010 - EQUIP & BLDG	\$3,096.05	\$3,094.57	\$1.48	\$0.00	\$3.14	\$0.00
035 - TORT IMMUNITY LIABILITY INSURANCE	\$3,162.31	\$3,160.80	\$1.51	\$0.00	\$3.21	\$0.00
047 - SOCIAL SECURITY	\$2,075.11	\$2,074.12	\$0.99	\$0.00	\$2.11	\$0.00
Totals	\$86,598.29	\$86,556.53	\$41.76	\$0.00	\$88.75	\$0.00

Final Settlement Sheet

McDonough County

TRCT - COL-TEN ROAD DIST 1

Current Year Taxes Due

	Original Amount Due	\$225,943.65
+	Supplements	\$37.40
-	Cancellations	\$2,019.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,834.56)
+	Misc. Adjustments	\$619.71
	Adjusted Amount Due	\$200,746.58
+	Prior Year Real Estate Tax	(\$660.37)
+	Prior Year Mobile Home Tax	\$250.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$200,336.77

Current Year Taxes Paid

+	Real Estate	\$177,482.77
+	Railroad	\$21,955.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$619.71
+	Prior Year Real Estate	(\$660.37)
+	Prior Year Mobile Home	\$250.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,648.01
+	Hold Back	\$0.00
+	County Trustee	\$688.76
+	Forfeited Tax	\$0.00
	Total	\$200,336.77

Interest Distribution

County Interest	\$204.61
Township Interest	\$0.00
Total Interest	\$204.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLCHESTER SPI	\$22,122.19	\$22,046.73
VILLAGE OF TENNESSEE	\$1,794.03	\$1,787.83
Totals	\$23,916.22	\$23,834.56

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$95,847.79
07/11/2024	\$20,957.10
09/13/2024	\$57,452.21
11/04/2024	\$25,140.35
11/06/2024	\$250.56
Totals: 5 Distributions	\$199,648.01
Interest Distribution Date	Amount
11/07/2024	\$204.61
Totals: 1 Distributions	\$204.61
Grand Totals: 6 Distributions	\$199,852.62

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	\$126,512.70	\$126,344.14	\$168.56	\$0.00	\$137.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,958.98	\$3,954.54	\$4.44	\$0.00	\$3.62	\$0.00
009 - PERMANENT ROAD	\$40,222.83	\$40,177.73	\$45.10	\$0.00	\$36.83	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,023.53	\$21,998.84	\$24.69	\$0.00	\$20.16	\$0.00
027 - AUDIT	\$497.04	\$496.48	\$0.56	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,453.32	\$4,448.33	\$4.99	\$0.00	\$4.08	\$0.00
047 - SOCIAL SECURITY	\$1,979.61	\$1,977.39	\$2.22	\$0.00	\$1.81	\$0.00
Totals	\$199,648.01	\$199,397.45	\$250.56	\$0.00	\$204.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$267.06	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.33	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$118.64	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$195.68	Trustee Redeemed by TBA
	Totals 4 entries		\$619.71	

Final Settlement Sheet

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TT01 - BETHEL TWP TAX

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Current Year Taxes Due

	Original Amount Due	\$54,197.70
+	Supplements	\$0.00
-	Cancellations	\$274.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,923.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$28.16
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,951.79

Current Year Taxes Paid

+	Real Estate	\$53,838.79
+	Railroad	\$39.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$28.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,906.31
+	Hold Back	\$0.00
+	County Trustee	\$45.48
+	Forfeited Tax	\$0.00
	Total	\$53,951.79

Interest Distribution

	County Interest	\$55.25
	Township Interest	\$0.00
	Total Interest	\$55.25

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$26,016.60
07/11/2024	\$6,038.35
09/13/2024	\$16,334.68
11/04/2024	\$5,488.52
11/06/2024	\$28.16
Totals: 5 Distributions	\$53,906.31
Interest Distribution Date	Amount
11/07/2024	\$55.25
Totals: 1 Distributions	\$55.25
Grand Totals: 6 Distributions	\$53,961.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,179.58	\$36,160.69	\$18.89	\$0.00	\$37.07	\$0.00
027 - AUDIT	\$450.39	\$450.15	\$0.24	\$0.00	\$0.46	\$0.00
035 - LIABILITY INS	\$9,313.72	\$9,308.85	\$4.87	\$0.00	\$9.55	\$0.00
047 - SOCIAL SECURITY	\$7,693.84	\$7,689.82	\$4.02	\$0.00	\$7.89	\$0.00
054 - GENERAL ASSISTANCE	\$268.78	\$268.64	\$0.14	\$0.00	\$0.28	\$0.00
Totals	\$53,906.31	\$53,878.15	\$28.16	\$0.00	\$55.25	\$0.00

Final Settlement Sheet

McDonough County

TT02 - BLANDINSVILLE TWP TAX

Current Year Taxes Due

	Original Amount Due	\$104,907.60
+	Supplements	\$22.53
-	Cancellations	\$404.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$59.73
	Adjusted Amount Due	\$104,585.73
+	Prior Year Real EstateTax	\$375.15
+	Prior Year Mobile Home Tax	\$20.30
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,981.18

Current Year Taxes Paid

+	Real Estate	\$104,354.54
+	Railroad	\$42.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$59.73
+	Prior Year Real Estate	\$375.15
+	Prior Year Mobile Home	\$20.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,851.94
+	Hold Back	\$0.00
+	County Trustee	\$129.24
+	Forfeited Tax	\$0.00
	Total	\$104,981.18

Interest Distribution

County Interest	\$107.46
Township Interest	\$0.00
Total Interest	\$107.46

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$61,797.56
07/11/2024	\$13,103.78
09/13/2024	\$21,785.03
11/04/2024	\$8,145.27
11/06/2024	\$20.30
Totals: 5 Distributions	\$104,851.94

Interest Distribution Date	Amount
11/07/2024	\$107.46
Totals: 1 Distributions	\$107.46

Grand Totals: 6 Distributions **\$104,959.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,845.33	\$58,833.94	\$11.39	\$0.00	\$60.30	\$0.00
017 - CEMETERY	\$30,884.14	\$30,878.16	\$5.98	\$0.00	\$31.65	\$0.00
027 - AUDIT	\$776.11	\$775.96	\$0.15	\$0.00	\$0.80	\$0.00
035 - LIABILITY INS	\$5,499.58	\$5,498.52	\$1.06	\$0.00	\$5.64	\$0.00
047 - SOCIAL SECURITY	\$3,598.41	\$3,597.71	\$0.70	\$0.00	\$3.69	\$0.00
054 - GENERAL ASSISTANCE	\$5,248.37	\$5,247.35	\$1.02	\$0.00	\$5.38	\$0.00
Totals	\$104,851.94	\$104,831.64	\$20.30	\$0.00	\$107.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$59.73	Trustee Redeemed by TBA
Totals	1 entries		\$59.73	

Final Settlement Sheet

McDonough County

TT03 - BUSHNELL TWP TAX

Current Year Taxes Due

	Original Amount Due	\$77,903.90
+	Supplements	\$36.99
-	Cancellations	\$577.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$155.51
	Adjusted Amount Due	\$77,519.00
+	Prior Year Real Estate Tax	(\$188.93)
+	Prior Year Mobile Home Tax	\$92.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,422.61

Current Year Taxes Paid

+	Real Estate	\$71,431.15
+	Railroad	\$5,664.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$155.51
+	Prior Year Real Estate	(\$188.93)
+	Prior Year Mobile Home	\$92.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,154.95
+	Hold Back	\$0.00
+	County Trustee	\$267.66
+	Forfeited Tax	\$0.00
	Total	\$77,422.61

Interest Distribution

	County Interest	\$79.07
	Township Interest	\$0.00
	Total Interest	\$79.07

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$36,742.10
07/11/2024	\$8,459.48
09/13/2024	\$20,585.73
11/04/2024	\$11,275.10
11/06/2024	\$92.54

Totals: 5 Distributions **\$77,154.95**

Interest Distribution Date	Amount
11/07/2024	\$79.07

Totals: 1 Distributions **\$79.07**

Grand Totals: 6 Distributions **\$77,234.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,162.01	\$45,107.84	\$54.17	\$0.00	\$46.28	\$0.00
017 - CEMETERY	\$26,939.27	\$26,906.96	\$32.31	\$0.00	\$27.61	\$0.00
054 - GENERAL ASSISTANCE	\$5,053.67	\$5,047.61	\$6.06	\$0.00	\$5.18	\$0.00
Totals	\$77,154.95	\$77,062.41	\$92.54	\$0.00	\$79.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$79.12	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.76	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$69.63	In Lieu of Tax by TBA
	Totals	3 entries	\$155.51	

Final Settlement Sheet

McDonough County

TT04 - CHALMERS TWP TAX

Current Year Taxes Due

	Original Amount Due	\$85,746.30
+	Supplements	\$24.48
-	Cancellations	\$132.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.49
	Adjusted Amount Due	\$85,669.24
+	Prior Year Real EstateTax	\$37.59
+	Prior Year Mobile Home Tax	\$43.14
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,749.97

Current Year Taxes Paid

+	Real Estate	\$82,641.87
+	Railroad	\$2,984.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.49
+	Prior Year Real Estate	\$37.59
+	Prior Year Mobile Home	\$43.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,737.55
+	Hold Back	\$0.00
+	County Trustee	\$12.42
+	Forfeited Tax	\$0.00
	Total	\$85,749.97

Interest Distribution

	County Interest	\$87.87
	Township Interest	\$0.00
	Total Interest	\$87.87

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$41,194.38
07/11/2024	\$9,212.80
09/13/2024	\$26,594.95
11/04/2024	\$8,692.28
11/06/2024	\$43.14
Totals: 5 Distributions	\$85,737.55
Interest Distribution Date	Amount
11/07/2024	\$87.87
Totals: 1 Distributions	\$87.87
Grand Totals: 6 Distributions	\$85,825.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,279.73	\$78,240.35	\$39.38	\$0.00	\$80.23	\$0.00
035 - LIABILITY INS	\$3,576.55	\$3,574.75	\$1.80	\$0.00	\$3.67	\$0.00
047 - SOCIAL SECURITY	\$3,370.61	\$3,368.91	\$1.70	\$0.00	\$3.45	\$0.00
054 - GENERAL ASSISTANCE	\$510.66	\$510.40	\$0.26	\$0.00	\$0.52	\$0.00
Totals	\$85,737.55	\$85,694.41	\$43.14	\$0.00	\$87.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$30.49	Trustee Redeemed by TBA
Totals	1 entries		\$30.49	

Final Settlement Sheet

McDonough County

TT05 - COLCHESTER TWP TAX

Current Year Taxes Due

	Original Amount Due	\$68,871.66
+	Supplements	\$17.38
-	Cancellations	\$602.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$197.17
	Adjusted Amount Due	\$68,483.92
+	Prior Year Real Estate Tax	(\$301.14)
+	Prior Year Mobile Home Tax	\$95.23
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,278.01

Current Year Taxes Paid

+	Real Estate	\$62,637.41
+	Railroad	\$5,414.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$197.17
+	Prior Year Real Estate	(\$301.14)
+	Prior Year Mobile Home	\$95.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,043.49
+	Hold Back	\$0.00
+	County Trustee	\$234.52
+	Forfeited Tax	\$0.00
	Total	\$68,278.01

Interest Distribution

County Interest	\$69.74
Township Interest	\$0.00
Total Interest	\$69.74

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$31,440.75
07/11/2024	\$7,194.76
09/13/2024	\$19,550.73
11/04/2024	\$9,762.02
11/06/2024	\$95.23

Totals: 5 Distributions **\$68,043.49**

Interest Distribution Date	Amount
11/07/2024	\$69.74

Totals: 1 Distributions **\$69.74**

Grand Totals: 6 Distributions **\$68,113.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,548.34	\$20,519.59	\$28.75	\$0.00	\$21.07	\$0.00
017 - CEMETERY	\$34,666.86	\$34,618.34	\$48.52	\$0.00	\$35.53	\$0.00
027 - AUDIT	\$792.22	\$791.11	\$1.11	\$0.00	\$0.81	\$0.00
035 - LIABILITY INS	\$4,021.84	\$4,016.21	\$5.63	\$0.00	\$4.12	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,014.23	\$8,003.01	\$11.22	\$0.00	\$8.21	\$0.00
Totals	\$68,043.49	\$67,948.26	\$95.23	\$0.00	\$69.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$124.18	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.82	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.17	Trustee Redeemed by TBA
	Totals	3 entries	\$197.17	

Final Settlement Sheet

McDonough County

TT06 - ELDORADO TWP TAX

Current Year Taxes Due

	Original Amount Due	\$41,811.43
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,811.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.49
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,815.92

Current Year Taxes Paid

+	Real Estate	\$41,792.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,796.55
+	Hold Back	\$0.00
+	County Trustee	\$19.37
+	Forfeited Tax	\$0.00
	Total	\$41,815.92

Interest Distribution

County Interest	\$42.84
Township Interest	\$0.00
Total Interest	\$42.84

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$21,105.87
07/11/2024	\$4,641.95
09/13/2024	\$12,201.20
11/04/2024	\$3,843.04
11/06/2024	\$4.49
Totals: 5 Distributions	\$41,796.55
Interest Distribution Date	Amount
11/07/2024	\$42.84
Totals: 1 Distributions	\$42.84
Grand Totals: 6 Distributions	\$41,839.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,547.24	\$35,543.43	\$3.81	\$0.00	\$36.43	\$0.00
027 - AUDIT	\$200.16	\$200.14	\$0.02	\$0.00	\$0.21	\$0.00
035 - LIABILITY INS	\$1,000.82	\$1,000.71	\$0.11	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$4,998.29	\$4,997.75	\$0.54	\$0.00	\$5.12	\$0.00
054 - GENERAL ASSISTANCE	\$50.04	\$50.03	\$0.01	\$0.00	\$0.05	\$0.00
Totals	\$41,796.55	\$41,792.06	\$4.49	\$0.00	\$42.84	\$0.00

Final Settlement Sheet

McDonough County

TT07 - EMMET TWP TAX

Current Year Taxes Due

	Original Amount Due	\$77,944.97
+	Supplements	\$0.00
-	Cancellations	\$258.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,686.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$17.57
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,703.96

Current Year Taxes Paid

+	Real Estate	\$77,678.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$17.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,695.91
+	Hold Back	\$0.00
+	County Trustee	\$8.05
+	Forfeited Tax	\$0.00
	Total	\$77,703.96

Interest Distribution

	County Interest	\$79.63
	Township Interest	\$0.00
	Total Interest	\$79.63

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$38,725.88
07/11/2024	\$8,456.89
09/13/2024	\$22,865.89
11/04/2024	\$7,629.68
11/06/2024	\$17.57
Totals: 5 Distributions	\$77,695.91
Interest Distribution Date	Amount
11/07/2024	\$79.63
Totals: 1 Distributions	\$79.63
Grand Totals: 6 Distributions	\$77,775.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,218.37	\$76,201.13	\$17.24	\$0.00	\$78.12	\$0.00
054 - GENERAL ASSISTANCE	\$1,477.54	\$1,477.21	\$0.33	\$0.00	\$1.51	\$0.00
Totals	\$77,695.91	\$77,678.34	\$17.57	\$0.00	\$79.63	\$0.00

McDonough County
TT08 - HIRE TWP TAX

11/7/2024 15:11

Current Year Taxes Due

	Original Amount Due	\$62,290.19
+	Supplements	\$0.00
-	Cancellations	\$81.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,208.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.74
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,220.60

Current Year Taxes Paid

+	Real Estate	\$62,174.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,185.79
+	Hold Back	\$0.00
+	County Trustee	\$34.81
+	Forfeited Tax	\$0.00
	Total	\$62,220.60

Interest Distribution

County Interest	\$63.73
Township Interest	\$0.00
Total Interest	\$63.73

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$34,390.86
07/11/2024	\$7,417.42
09/13/2024	\$14,624.13
11/04/2024	\$5,741.64
11/06/2024	\$11.74

Totals: 5 Distributions \$62,185.79

Interest Distribution Date	Amount
11/07/2024	\$63.73

Totals: 1 Distributions \$63.73

Grand Totals: 6 Distributions \$62,249.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,418.24	\$49,408.91	\$9.33	\$0.00	\$50.64	\$0.00
017 - CEMETERY	\$5,562.77	\$5,561.72	\$1.05	\$0.00	\$5.70	\$0.00
035 - LIABILITY INS	\$4,311.15	\$4,310.34	\$0.81	\$0.00	\$4.42	\$0.00
054 - GENERAL ASSISTANCE	\$2,893.63	\$2,893.08	\$0.55	\$0.00	\$2.97	\$0.00
Totals	\$62,185.79	\$62,174.05	\$11.74	\$0.00	\$63.73	\$0.00

Final Settlement Sheet

McDonough County

TT09 - INDUSTRY TWP TAX

Current Year Taxes Due

	Original Amount Due	\$64,998.73
+	Supplements	\$0.00
-	Cancellations	\$170.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,828.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$20.18
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,848.20

Current Year Taxes Paid

+	Real Estate	\$64,784.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$20.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,804.34
+	Hold Back	\$0.00
+	County Trustee	\$43.86
+	Forfeited Tax	\$0.00
	Total	\$64,848.20

Interest Distribution

County Interest	\$66.42
Township Interest	\$0.00
Total Interest	\$66.42

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$34,221.71
07/11/2024	\$7,476.52
09/13/2024	\$17,841.45
11/04/2024	\$5,244.48
11/06/2024	\$20.18

Totals: 5 Distributions **\$64,804.34**

Interest Distribution Date	Amount
11/07/2024	\$66.42

Totals: 1 Distributions **\$66.42**

Grand Totals: 6 Distributions **\$64,870.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,088.88	\$34,078.27	\$10.61	\$0.00	\$34.94	\$0.00
017 - CEMETERY	\$20,966.41	\$20,959.88	\$6.53	\$0.00	\$21.49	\$0.00
027 - AUDIT	\$566.98	\$566.80	\$0.18	\$0.00	\$0.58	\$0.00
035 - LIABILITY INS	\$2,503.72	\$2,502.94	\$0.78	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$5,729.35	\$5,727.57	\$1.78	\$0.00	\$5.87	\$0.00
054 - GENERAL ASSISTANCE	\$949.00	\$948.70	\$0.30	\$0.00	\$0.97	\$0.00
Totals	\$64,804.34	\$64,784.16	\$20.18	\$0.00	\$66.42	\$0.00

Final Settlement Sheet

McDonough County

TT10 - LAMOINE TWP TAX

Current Year Taxes Due

	Original Amount Due	\$38,451.51
+	Supplements	\$0.00
-	Cancellations	\$65.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,386.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$36.11
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,422.53

Current Year Taxes Paid

+	Real Estate	\$33,952.92
+	Railroad	\$4,433.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$36.11
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,422.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,422.53

Interest Distribution

	County Interest	\$39.38
	Township Interest	\$0.00
	Total Interest	\$39.38

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$19,140.29
07/11/2024	\$4,033.28
09/13/2024	\$11,128.85
11/04/2024	\$4,084.00
11/06/2024	\$36.11

Totals: 5 Distributions **\$38,422.53**

Interest Distribution Date	Amount
11/07/2024	\$39.38

Totals: 1 Distributions **\$39.38**

Grand Totals: 6 Distributions **\$38,461.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,636.28	\$31,606.54	\$29.74	\$0.00	\$32.42	\$0.00
035 - LIABILITY INS	\$6,195.82	\$6,190.00	\$5.82	\$0.00	\$6.35	\$0.00
054 - GENERAL ASSISTANCE	\$590.43	\$589.88	\$0.55	\$0.00	\$0.61	\$0.00
Totals	\$38,422.53	\$38,386.42	\$36.11	\$0.00	\$39.38	\$0.00

McDonough County

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TT11 - MACOMB CITY TWP SPECIAL USE

Current Year Taxes Due

	Original Amount Due	\$141,375.92
+	Supplements	\$31.07
-	Cancellations	\$908.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$244.85
	Adjusted Amount Due	\$140,743.49
+	Prior Year Real Estate Tax	(\$45.60)
+	Prior Year Mobile Home Tax	\$139.94
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,837.83

Current Year Taxes Paid

+	Real Estate	\$138,535.91
+	Railroad	\$1,726.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$244.85
+	Prior Year Real Estate	(\$45.60)
+	Prior Year Mobile Home	\$139.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,601.60
+	Hold Back	\$0.00
+	County Trustee	\$196.13
+	Forfeited Tax	\$40.10
	Total	\$140,837.83

Interest Distribution

	County Interest	\$144.10
	Township Interest	\$0.00
	Total Interest	\$144.10

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$61,821.93
07/11/2024	\$15,030.47
09/13/2024	\$45,779.91
11/04/2024	\$17,829.35
11/06/2024	\$139.94
Totals: 5 Distributions	\$140,601.60
Interest Distribution Date	Amount
11/07/2024	\$144.10
Totals: 1 Distributions	\$144.10
Grand Totals: 6 Distributions	\$140,745.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,946.60	\$9,936.69	\$9.91	\$0.00	\$10.21	\$0.00
027 - AUDIT	\$6,473.74	\$6,467.28	\$6.46	\$0.00	\$6.63	\$0.00
035 - LIABILITY INS	\$3,388.63	\$3,385.27	\$3.36	\$0.00	\$3.47	\$0.00
047 - SOCIAL SECURITY	\$8,463.08	\$8,454.66	\$8.42	\$0.00	\$8.67	\$0.00
054 - GENERAL ASSISTANCE	\$112,329.55	\$112,217.76	\$111.79	\$0.00	\$115.12	\$0.00
Totals	\$140,601.60	\$140,461.66	\$139.94	\$0.00	\$144.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$207.19	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.44	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.22	Trustee Redeemed by TBA
	Totals	3 entries	\$244.85	

Final Settlement Sheet

McDonough County

TT12 - MACOMB TWP TAX

11/7/2024 15:11

Current Year Taxes Due

	Original Amount Due	\$53,827.93
+	Supplements	\$0.00
-	Cancellations	\$238.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.95
	Adjusted Amount Due	\$53,601.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$14.24
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,616.12

Current Year Taxes Paid

+	Real Estate	\$49,841.05
+	Railroad	\$3,674.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$14.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,541.78
+	Hold Back	\$0.00
+	County Trustee	\$74.34
+	Forfeited Tax	\$0.00
	Total	\$53,616.12

Interest Distribution

County Interest	\$54.87
Township Interest	\$0.00
Total Interest	\$54.87

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$26,539.65
07/11/2024	\$6,715.31
09/13/2024	\$14,351.55
11/04/2024	\$5,921.03
11/06/2024	\$14.24
Totals: 5 Distributions	\$53,541.78
Interest Distribution Date	Amount
11/07/2024	\$54.87
Totals: 1 Distributions	\$54.87
Grand Totals: 6 Distributions	\$53,596.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,193.05	\$48,180.24	\$12.81	\$0.00	\$49.39	\$0.00
027 - AUDIT	\$627.09	\$626.92	\$0.17	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$3,403.55	\$3,402.64	\$0.91	\$0.00	\$3.49	\$0.00
054 - GENERAL ASSISTANCE	\$1,318.09	\$1,317.74	\$0.35	\$0.00	\$1.35	\$0.00
Totals	\$53,541.78	\$53,527.54	\$14.24	\$0.00	\$54.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.95	Trustee Redeemed by TBA
Totals	1 entries		\$11.95	

Final Settlement Sheet

McDonough County

TT13 - MOUND TWP TAX

Current Year Taxes Due

	Original Amount Due	\$59,603.58
+	Supplements	\$0.00
-	Cancellations	\$27.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,575.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,578.37

Current Year Taxes Paid

+	Real Estate	\$51,376.09
+	Railroad	\$8,199.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,578.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59,578.37

Interest Distribution

County Interest	\$61.06
Township Interest	\$0.00
Total Interest	\$61.06

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$31,072.69
07/11/2024	\$6,349.39
09/13/2024	\$17,406.36
11/04/2024	\$4,747.29
11/06/2024	\$2.64
Totals: 5 Distributions	\$59,578.37
Interest Distribution Date	Amount
11/07/2024	\$61.06
Totals: 1 Distributions	\$61.06
Grand Totals: 6 Distributions	\$59,639.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,888.02	\$50,885.77	\$2.25	\$0.00	\$52.16	\$0.00
017 - CEMETERY	\$6,725.27	\$6,724.97	\$0.30	\$0.00	\$6.89	\$0.00
035 - LIABILITY INS	\$1,814.58	\$1,814.50	\$0.08	\$0.00	\$1.86	\$0.00
054 - GENERAL ASSISTANCE	\$150.50	\$150.49	\$0.01	\$0.00	\$0.15	\$0.00
Totals	\$59,578.37	\$59,575.73	\$2.64	\$0.00	\$61.06	\$0.00

Final Settlement Sheet

McDonough County

TT14 - NEW SALEM TWP TAX

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Current Year Taxes Due

	Original Amount Due	\$200,005.65
+	Supplements	\$0.00
-	Cancellations	\$93.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,912.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$24.81
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$199,937.45

Current Year Taxes Paid

+	Real Estate	\$183,877.62
+	Railroad	\$16,027.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$24.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,929.81
+	Hold Back	\$0.00
+	County Trustee	\$7.64
+	Forfeited Tax	\$0.00
	Total	\$199,937.45

Interest Distribution

County Interest	\$204.90
Township Interest	\$0.00
Total Interest	\$204.90

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$100,010.52
07/11/2024	\$22,381.17
09/13/2024	\$59,935.74
11/04/2024	\$17,577.57
11/06/2024	\$24.81

Totals: 5 Distributions \$199,929.81

Interest Distribution Date	Amount
11/07/2024	\$204.90

Totals: 1 Distributions \$204.90**Grand Totals: 6 Distributions \$200,134.71****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,139.67	\$166,119.05	\$20.62	\$0.00	\$170.27	\$0.00
017 - CEMETERY	\$19,993.18	\$19,990.70	\$2.48	\$0.00	\$20.49	\$0.00
035 - LIABILITY INS	\$9,997.89	\$9,996.65	\$1.24	\$0.00	\$10.25	\$0.00
047 - SOCIAL SECURITY	\$2,599.09	\$2,598.77	\$0.32	\$0.00	\$2.66	\$0.00
054 - GENERAL ASSISTANCE	\$1,199.98	\$1,199.83	\$0.15	\$0.00	\$1.23	\$0.00
Totals	\$199,929.81	\$199,905.00	\$24.81	\$0.00	\$204.90	\$0.00

Final Settlement Sheet

McDonough County

TT15 - PRAIRIE CITY TWP TAX

Current Year Taxes Due

	Original Amount Due	\$46,321.96
+	Supplements	\$0.00
-	Cancellations	\$214.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$40.87
	Adjusted Amount Due	\$46,148.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$12.49
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,161.25

Current Year Taxes Paid

+	Real Estate	\$42,343.20
+	Railroad	\$3,620.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$40.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$12.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,016.68
+	Hold Back	\$0.00
+	County Trustee	\$52.47
+	Forfeited Tax	\$92.10
	Total	\$46,161.25

Interest Distribution

County Interest	\$47.16
Township Interest	\$0.00
Total Interest	\$47.16

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$21,588.59
07/11/2024	\$5,489.74
09/13/2024	\$14,153.29
11/04/2024	\$4,772.57
11/06/2024	\$12.49
Totals: 5 Distributions	\$46,016.68
Interest Distribution Date	Amount
11/07/2024	\$47.16
Totals: 1 Distributions	\$47.16
Grand Totals: 6 Distributions	\$46,063.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,968.15	\$27,960.56	\$7.59	\$0.00	\$28.65	\$0.00
017 - CEMETERY	\$11,948.87	\$11,945.63	\$3.24	\$0.00	\$12.25	\$0.00
027 - AUDIT	\$376.78	\$376.68	\$0.10	\$0.00	\$0.39	\$0.00
035 - LIABILITY INS	\$2,903.38	\$2,902.59	\$0.79	\$0.00	\$2.98	\$0.00
047 - SOCIAL SECURITY	\$2,062.33	\$2,061.77	\$0.56	\$0.00	\$2.11	\$0.00
054 - GENERAL ASSISTANCE	\$757.17	\$756.96	\$0.21	\$0.00	\$0.78	\$0.00
Totals	\$46,016.68	\$46,004.19	\$12.49	\$0.00	\$47.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$40.87	Trustee Redeemed by TBA
Totals	1 entries		\$40.87	

Final Settlement Sheet

McDonough County

TT16 - SCIOTA TWP TAX

Current Year Taxes Due

	Original Amount Due	\$63,773.42
+	Supplements	\$99.70
-	Cancellations	\$163.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,709.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.91
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,710.68

Current Year Taxes Paid

+	Real Estate	\$63,688.47
+	Railroad	\$21.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,710.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,710.68

Interest Distribution

County Interest	\$65.30
Township Interest	\$0.00
Total Interest	\$65.30

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$43,272.81
07/11/2024	\$9,310.48
09/13/2024	\$8,589.67
11/04/2024	\$2,536.81
11/06/2024	\$0.91
Totals: 5 Distributions	\$63,710.68
Interest Distribution Date	Amount
11/07/2024	\$65.30
Totals: 1 Distributions	\$65.30
Grand Totals: 6 Distributions	\$63,775.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,500.13	\$51,499.40	\$0.73	\$0.00	\$52.79	\$0.00
027 - AUDIT	\$1,768.56	\$1,768.53	\$0.03	\$0.00	\$1.81	\$0.00
035 - LIABILITY INS	\$5,741.47	\$5,741.39	\$0.08	\$0.00	\$5.88	\$0.00
054 - GENERAL ASSISTANCE	\$4,700.52	\$4,700.45	\$0.07	\$0.00	\$4.82	\$0.00
Totals	\$63,710.68	\$63,709.77	\$0.91	\$0.00	\$65.30	\$0.00

Final Settlement Sheet

McDonough County

TT17 - SCOTLAND TWP TAX

Current Year Taxes Due

	Original Amount Due	\$97,150.69
+	Supplements	\$0.00
-	Cancellations	\$225.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,925.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.81
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,934.26

Current Year Taxes Paid

+	Real Estate	\$96,925.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,934.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$96,934.26

Interest Distribution

	County Interest	\$99.35
	Township Interest	\$0.00
	Total Interest	\$99.35

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$48,649.83
07/11/2024	\$10,025.60
09/13/2024	\$29,226.33
11/04/2024	\$9,023.69
11/06/2024	\$8.81

Totals: 5 Distributions **\$96,934.26**

Interest Distribution Date	Amount
11/07/2024	\$99.35

Totals: 1 Distributions **\$99.35**

Grand Totals: 6 Distributions **\$97,033.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,508.65	\$73,501.96	\$6.69	\$0.00	\$75.34	\$0.00
005 - IMRF	\$10,040.16	\$10,039.25	\$0.91	\$0.00	\$10.29	\$0.00
035 - LIABILITY INS	\$11,154.51	\$11,153.50	\$1.01	\$0.00	\$11.43	\$0.00
054 - GENERAL ASSISTANCE	\$2,230.94	\$2,230.74	\$0.20	\$0.00	\$2.29	\$0.00
Totals	\$96,934.26	\$96,925.45	\$8.81	\$0.00	\$99.35	\$0.00

Final Settlement Sheet

McDonough County

TT18 - TENNESSEE TWP TAX

Current Year Taxes Due

	Original Amount Due	\$4,765.47
+	Supplements	\$0.00
-	Cancellations	\$44.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.98
	Adjusted Amount Due	\$4,733.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.85
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,735.96

Current Year Taxes Paid

+	Real Estate	\$4,078.56
+	Railroad	\$631.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,724.67
+	Hold Back	\$0.00
+	County Trustee	\$11.29
+	Forfeited Tax	\$0.00
	Total	\$4,735.96

Interest Distribution

County Interest	\$4.84
Township Interest	\$0.00
Total Interest	\$4.84

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$2,444.93
07/11/2024	\$493.77
09/13/2024	\$1,341.15
11/04/2024	\$441.97
11/06/2024	\$2.85

Totals: 5 Distributions **\$4,724.67**

Interest Distribution Date	Amount
11/07/2024	\$4.84

Totals: 1 Distributions **\$4.84**

Grand Totals: 6 Distributions **\$4,729.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,457.93	\$3,455.85	\$2.08	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$178.90	\$178.79	\$0.11	\$0.00	\$0.18	\$0.00
035 - LIABILITY INS	\$863.44	\$862.92	\$0.52	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$214.06	\$213.93	\$0.13	\$0.00	\$0.22	\$0.00
054 - GENERAL ASSISTANCE	\$10.34	\$10.33	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$4,724.67	\$4,721.82	\$2.85	\$0.00	\$4.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.98	Trustee Redeemed by TBA
	Totals	1 entries	\$11.98	

Final Settlement Sheet

McDonough County

TT19 - WALNUT GRV TWP TAX

Current Year Taxes Due

	Original Amount Due	\$77,430.25
+	Supplements	\$0.00
-	Cancellations	\$31.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,398.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$36.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,435.31

Current Year Taxes Paid

+	Real Estate	\$77,334.22
+	Railroad	\$41.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$36.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,412.50
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	\$0.00
	Total	\$77,435.31

Interest Distribution

	County Interest	\$79.34
	Township Interest	\$0.00
	Total Interest	\$79.34

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$42,438.82
07/11/2024	\$9,546.16
09/13/2024	\$18,362.09
11/04/2024	\$7,028.45
11/06/2024	\$36.98

Totals: 5 Distributions **\$77,412.50**

Interest Distribution Date	Amount
11/07/2024	\$79.34

Totals: 1 Distributions **\$79.34**

Grand Totals: 6 Distributions **\$77,491.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,329.75	\$62,299.98	\$29.77	\$0.00	\$63.88	\$0.00
027 - AUDIT	\$660.49	\$660.17	\$0.32	\$0.00	\$0.68	\$0.00
035 - LIABILITY INS	\$9,574.53	\$9,569.96	\$4.57	\$0.00	\$9.81	\$0.00
047 - SOCIAL SECURITY	\$3,552.00	\$3,550.30	\$1.70	\$0.00	\$3.64	\$0.00
054 - GENERAL ASSISTANCE	\$1,295.73	\$1,295.11	\$0.62	\$0.00	\$1.33	\$0.00
Totals	\$77,412.50	\$77,375.52	\$36.98	\$0.00	\$79.34	\$0.00

McDonough County

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U005 - SCHUYLER-INDUSTRY UNIT SCHOOL 5

Current Year Taxes Due

	Original Amount Due	\$1,298,774.65
+	Supplements	\$0.00
-	Cancellations	\$2,379.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,296,394.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$266.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,296,661.25

Current Year Taxes Paid

+	Real Estate	\$1,295,690.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$266.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,295,956.90
+	Hold Back	\$0.00
+	County Trustee	\$704.35
+	Forfeited Tax	\$0.00
	Total	\$1,296,661.25

Interest Distribution

	County Interest	\$1,328.19
	Township Interest	\$0.00
	Total Interest	\$1,328.19

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$659,414.95
07/11/2024	\$146,675.69
09/13/2024	\$373,591.85
11/04/2024	\$116,007.85
11/06/2024	\$266.56

Totals: 5 Distributions **\$1,295,956.90**

Interest Distribution Date	Amount
11/07/2024	\$1,328.19

Totals: 1 Distributions **\$1,328.19**

Grand Totals: 6 Distributions **\$1,297,285.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$792,962.32	\$792,799.23	\$163.09	\$0.00	\$812.68	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLDG OPERATION & MAINT	\$172,383.01	\$172,347.55	\$35.46	\$0.00	\$176.67	\$0.00
005 - IMRF	\$19,421.21	\$19,417.22	\$3.99	\$0.00	\$19.90	\$0.00
030 - TRANSPORTATION	\$68,952.68	\$68,938.50	\$14.18	\$0.00	\$70.67	\$0.00
031 - WORKING CASH	\$17,238.82	\$17,235.27	\$3.55	\$0.00	\$17.67	\$0.00
032 - FIRE PREV & SAFETY	\$17,238.82	\$17,235.27	\$3.55	\$0.00	\$17.67	\$0.00
033 - SPECIAL EDUCATION	\$13,790.28	\$13,787.44	\$2.84	\$0.00	\$14.13	\$0.00
035 - LIABILITY INS	\$153,424.45	\$153,392.89	\$31.56	\$0.00	\$157.24	\$0.00
047 - SOCIAL SECURITY	\$23,306.49	\$23,301.70	\$4.79	\$0.00	\$23.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,238.82	\$17,235.27	\$3.55	\$0.00	\$17.67	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,295,956.90	\$1,295,690.34	\$266.56	\$0.00	\$1,328.19	\$0.00

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U103 - WEST PRAIRIE UNIT SCHOOL 103

Current Year Taxes Due

	Original Amount Due	\$7,334,530.07
+	Supplements	\$3,428.84
-	Cancellations	\$27,793.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,416.03
	Adjusted Amount Due	\$7,315,581.13
+	Prior Year Real Estate Tax	(\$103.78)
+	Prior Year Mobile Home Tax	\$3,293.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,318,770.99

Current Year Taxes Paid

+	Real Estate	\$7,158,315.93
+	Railroad	\$144,265.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,416.03
+	Prior Year Real Estate	(\$103.78)
+	Prior Year Mobile Home	\$3,293.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,311,187.14
+	Hold Back	\$0.00
+	County Trustee	\$7,583.85
+	Forfeited Tax	\$0.00
	Total	\$7,318,770.99

Interest Distribution

County Interest	\$7,493.05
Township Interest	\$0.00
Total Interest	\$7,493.05

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$4,166,057.19
07/11/2024	\$906,088.65
09/13/2024	\$1,621,555.47
11/04/2024	\$614,192.19
11/06/2024	\$3,293.64

Totals: 5 Distributions **\$7,311,187.14**

Interest Distribution Date	Amount
11/07/2024	\$7,493.05

Totals: 1 Distributions **\$7,493.05**

Grand Totals: 6 Distributions **\$7,318,680.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,956,363.40	\$4,954,130.61	\$2,232.79	\$0.00	\$5,079.64	\$0.00
003 - BONDS AND INTEREST	\$346,930.45	\$346,774.16	\$156.29	\$0.00	\$355.56	\$0.00
004 - BLDG OPERATION & MAINT	\$718,316.84	\$717,993.24	\$323.60	\$0.00	\$736.18	\$0.00
005 - IMRF	\$154,551.18	\$154,481.55	\$69.63	\$0.00	\$158.40	\$0.00
030 - TRANSPORTATION	\$287,322.35	\$287,192.91	\$129.44	\$0.00	\$294.47	\$0.00
031 - WORKING CASH	\$71,832.42	\$71,800.06	\$32.36	\$0.00	\$73.62	\$0.00
032 - FIRE PREV & SAFETY	\$71,832.42	\$71,800.06	\$32.36	\$0.00	\$73.62	\$0.00
033 - SPECIAL EDUCATION	\$57,465.94	\$57,440.05	\$25.89	\$0.00	\$58.90	\$0.00
035 - LIABILITY INS	\$400,865.07	\$400,684.48	\$180.59	\$0.00	\$410.84	\$0.00
047 - SOCIAL SECURITY	\$173,874.65	\$173,796.32	\$78.33	\$0.00	\$178.20	\$0.00
057 - LEASE-ED FAC COMPTEC	\$71,832.42	\$71,800.06	\$32.36	\$0.00	\$73.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,311,187.14	\$7,307,893.50	\$3,293.64	\$0.00	\$7,493.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,821.27	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$809.38	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$641.74	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$809.12	Trustee Redeemed by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1,334.52	Trustee Redeemed by TBA
Totals 5 entries			\$5,416.03	

Final Settlement Sheet

McDonough County

U170 - BPC UNIT SCHOOL 170

Current Year Taxes Due

	Original Amount Due	\$3,159,145.98
+	Supplements	\$747.69
-	Cancellations	\$14,521.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,627.47
	Adjusted Amount Due	\$3,148,999.80
+	Prior Year Real Estate Tax	(\$3,739.73)
+	Prior Year Mobile Home Tax	\$2,247.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,147,507.71

Current Year Taxes Paid

+	Real Estate	\$2,884,054.06
+	Railroad	\$254,055.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,627.47
+	Prior Year Real Estate	(\$3,739.73)
+	Prior Year Mobile Home	\$2,247.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,140,244.60
+	Hold Back	\$0.00
+	County Trustee	\$6,171.04
+	Forfeited Tax	\$1,092.07
	Total	\$3,147,507.71

Interest Distribution

	County Interest	\$3,218.36
	Township Interest	\$0.00
	Total Interest	\$3,218.36

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$1,522,606.28
07/11/2024	\$358,890.26
09/13/2024	\$881,718.09
11/04/2024	\$374,782.33
11/06/2024	\$2,247.64
Totals: 5 Distributions	\$3,140,244.60

Interest Distribution Date	Amount
11/07/2024	\$3,218.36

Totals: 1 Distributions **\$3,218.36**

Grand Totals: 6 Distributions **\$3,143,462.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,860,026.51	\$1,858,695.20	\$1,331.31	\$0.00	\$1,906.30	\$0.00
003 - BOND AND INTEREST	\$195,891.59	\$195,751.38	\$140.21	\$0.00	\$200.76	\$0.00
004 - BLDG OPERATION & MAINT	\$332,149.97	\$331,912.23	\$237.74	\$0.00	\$340.41	\$0.00
005 - IMRF	\$53,930.56	\$53,891.96	\$38.60	\$0.00	\$55.27	\$0.00
030 - TRANSPORTATION	\$132,860.61	\$132,765.52	\$95.09	\$0.00	\$136.17	\$0.00
031 - WORKING CASH	\$33,217.51	\$33,193.73	\$23.78	\$0.00	\$34.04	\$0.00
032 - FIRE PREV & SAFETY	\$33,217.51	\$33,193.73	\$23.78	\$0.00	\$34.04	\$0.00
033 - SPECIAL EDUCATION	\$26,575.90	\$26,556.88	\$19.02	\$0.00	\$27.24	\$0.00
035 - LIABILITY INS	\$248,299.14	\$248,121.42	\$177.72	\$0.00	\$254.48	\$0.00
047 - SOCIAL SECURITY	\$190,857.79	\$190,721.18	\$136.61	\$0.00	\$195.61	\$0.00
057 - LEASE-ED FAC COMPTC	\$33,217.51	\$33,193.73	\$23.78	\$0.00	\$34.04	\$0.00
Totals	\$3,140,244.60	\$3,137,996.96	\$2,247.64	\$0.00	\$3,218.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,598.98	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$136.63	Trustee Redeemed by TBA
2023	RE - Real Estate	Back Tax Collected	\$484.63	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,407.23	In Lieu of Tax by TBA
	Totals	4 entries	\$3,627.47	

Final Settlement Sheet
McDonough County

Final Settlement Sheet

McDonough County

U185 - MACOMB UNIT SCHOOL 185

Current Year Taxes Due

	Original Amount Due	\$19,823,427.58
+	Supplements	\$3,063.06
-	Cancellations	\$96,021.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21,071.59
	Adjusted Amount Due	\$19,751,540.88
+	Prior Year Real Estate Tax	(\$3,289.16)
+	Prior Year Mobile Home Tax	\$13,208.35
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,761,460.07

Current Year Taxes Paid

+	Real Estate	\$19,212,764.70
+	Railroad	\$495,391.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21,071.59
+	Prior Year Real Estate	(\$3,289.16)
+	Prior Year Mobile Home	\$13,208.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,739,147.32
+	Hold Back	\$0.00
+	County Trustee	\$18,907.71
+	Forfeited Tax	\$3,405.04
	Total	\$19,761,460.07

Interest Distribution

County Interest	\$20,230.16
Township Interest	\$0.00
Total Interest	\$20,230.16

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$9,140,364.03
07/11/2024	\$2,119,802.00
09/13/2024	\$6,198,072.30
11/04/2024	\$2,267,700.64
11/06/2024	\$13,208.35

Totals: 5 Distributions **\$19,739,147.32**

Interest Distribution Date	Amount
11/07/2024	\$20,230.16

Totals: 1 Distributions **\$20,230.16**

Grand Totals: 6 Distributions **\$19,759,377.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,987,801.27	\$11,979,779.69	\$8,021.58	\$0.00	\$12,286.00	\$0.00
003 - BOND AND INTEREST	\$2,361,552.12	\$2,359,971.90	\$1,580.22	\$0.00	\$2,420.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,966,354.62	\$1,965,038.85	\$1,315.77	\$0.00	\$2,015.27	\$0.00
005 - I. M. R. F.	\$548,689.10	\$548,321.94	\$367.16	\$0.00	\$562.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,104,879.03	\$1,104,139.71	\$739.32	\$0.00	\$1,132.36	\$0.00
031 - WORKING CASH	\$77,259.01	\$77,207.33	\$51.68	\$0.00	\$79.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$262,195.10	\$262,019.65	\$175.45	\$0.00	\$268.72	\$0.00
033 - SPECIAL EDUCATION	\$134,581.51	\$134,491.46	\$90.05	\$0.00	\$137.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$595,451.13	\$595,052.68	\$398.45	\$0.00	\$610.26	\$0.00
047 - SOCIAL SECURITY	\$591,147.99	\$590,752.42	\$395.57	\$0.00	\$605.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$109,236.44	\$109,163.34	\$73.10	\$0.00	\$111.95	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,739,147.32	\$19,725,938.97	\$13,208.35	\$0.00	\$20,230.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$17,593.11	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,396.26	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,801.40	Trustee Redeemed by TBA

Final Settlement Sheet

McDonough County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$280.82	Trustee Redeemed by TBA
Totals			4 entries	\$21,071.59

McDonough County

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U235 - WEST CENTRAL UNIT SCHOOL 235

Current Year Taxes Due

	Original Amount Due	\$1,498.67
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,498.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,498.67

Current Year Taxes Paid

+	Real Estate	\$1,498.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,498.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,498.67

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00
	Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$1,198.93
07/11/2024	\$239.81
09/13/2024	\$47.95
11/04/2024	\$11.98
Totals: 4 Distributions	\$1,498.67
Interest Distribution Date	Amount
11/07/2024	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 5 Distributions	\$1,500.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$967.51	\$967.51	\$0.00	\$0.00	\$1.01	\$0.00
003 - BOND AND INTEREST	\$89.74	\$89.74	\$0.00	\$0.00	\$0.09	\$0.00
004 - BLDG OPERATION & MAINT	\$229.04	\$229.04	\$0.00	\$0.00	\$0.24	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$70.48	\$70.48	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$3.87	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV & SAFETY	\$17.62	\$17.62	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$14.10	\$14.10	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INS	\$33.83	\$33.83	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$72.48	\$72.48	\$0.00	\$0.00	\$0.07	\$0.00
057 - LEASE-ED FAC COMPTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,498.67	\$1,498.67	\$0.00	\$0.00	\$1.54	\$0.00

Final Settlement Sheet

McDonough County

U307 - ILLINI HIGH SCHOOL 307

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Current Year Taxes Due

	Original Amount Due	\$11,324.01
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,324.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,324.01

Current Year Taxes Paid

+	Real Estate	\$11,324.01
+	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
	Total Collected	\$11,324.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,324.01

Interest Distribution

	County Interest	\$11.61
	Township Interest	\$0.00
	Total Interest	\$11.61

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$6,155.34
07/11/2024	\$1,231.06
09/13/2024	\$2,119.15
11/04/2024	\$1,818.46
Totals: 4 Distributions	\$11,324.01
Interest Distribution Date	Amount
11/07/2024	\$11.61
Totals: 1 Distributions	\$11.61
Grand Totals: 5 Distributions	\$11,335.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,215.49	\$6,215.49	\$0.00	\$0.00	\$6.38	\$0.00
004 - BLDG OPERATION & MAINT	\$2,071.82	\$2,071.82	\$0.00	\$0.00	\$2.12	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTM	\$710.34	\$710.34	\$0.00	\$0.00	\$0.73	\$0.00
031 - WORKING CASH	\$295.96	\$295.96	\$0.00	\$0.00	\$0.30	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$295.96	\$295.96	\$0.00	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$118.39	\$118.39	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,010.03	\$1,010.03	\$0.00	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$310.76	\$310.76	\$0.00	\$0.00	\$0.32	\$0.00
057 - LEASE/PURCHASE/RENTL	\$295.26	\$295.26	\$0.00	\$0.00	\$0.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,324.01	\$11,324.01	\$0.00	\$0.00	\$11.61	\$0.00

McDonough County

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U337 - SOUTHEASTERN SCHOOL DIST 337

Current Year Taxes Due

	Original Amount Due	\$378,970.16
+	Supplements	\$0.00
-	Cancellations	\$1,194.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,776.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$328.54
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$378,104.64

Current Year Taxes Paid

+	Real Estate	\$317,926.48
+	Railroad	\$59,849.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$328.54
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$378,104.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$378,104.64

Interest Distribution

	County Interest	\$387.51
	Township Interest	\$0.00
	Total Interest	\$387.51

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$195,595.50
07/11/2024	\$41,622.74
09/13/2024	\$104,749.25
11/04/2024	\$35,808.61
11/06/2024	\$328.54

Totals: 5 Distributions **\$378,104.64**

Interest Distribution Date	Amount
11/07/2024	\$387.51

Totals: 1 Distributions **\$387.51**

Grand Totals: 6 Distributions **\$378,492.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$220,837.31	\$220,645.42	\$191.89	\$0.00	\$226.33	\$0.00
004 - BLDG OPERATION & MAINT	\$48,008.33	\$47,966.61	\$41.72	\$0.00	\$49.20	\$0.00
005 - IMRF	\$16,183.63	\$16,169.57	\$14.06	\$0.00	\$16.59	\$0.00
030 - TRANSPORTATION	\$19,203.19	\$19,186.50	\$16.69	\$0.00	\$19.68	\$0.00
031 - WORKING CASH	\$4,800.79	\$4,796.62	\$4.17	\$0.00	\$4.92	\$0.00
032 - FIRE PREV & SAFETY	\$4,800.79	\$4,796.62	\$4.17	\$0.00	\$4.92	\$0.00
033 - SPECIAL EDUCATION	\$3,840.79	\$3,837.45	\$3.34	\$0.00	\$3.94	\$0.00
035 - LIABILITY INS	\$40,457.57	\$40,422.42	\$35.15	\$0.00	\$41.46	\$0.00
047 - SOCIAL SECURITY	\$15,171.45	\$15,158.27	\$13.18	\$0.00	\$15.55	\$0.00
057 - LEASE-ED FAC COMPTC	\$4,800.79	\$4,796.62	\$4.17	\$0.00	\$4.92	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$378,104.64	\$377,776.10	\$328.54	\$0.00	\$387.51	\$0.00

McDonough County

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U347 - LAHARPE ELEMENTARY SCHOOL DIST 347

Current Year Taxes Due

	Original Amount Due	\$20,401.09
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,401.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,401.09

Current Year Taxes Paid

+	Real Estate	\$20,401.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,401.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,401.09

Interest Distribution

	County Interest	\$20.91
	Township Interest	\$0.00
	Total Interest	\$20.91

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$11,089.30
07/11/2024	\$2,217.83
09/13/2024	\$3,817.87
11/04/2024	\$3,276.09
Totals: 4 Distributions	\$20,401.09
Interest Distribution Date	Amount
11/07/2024	\$20.91
Totals: 1 Distributions	\$20.91
Grand Totals: 5 Distributions	\$20,422.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,558.80	\$10,558.80	\$0.00	\$0.00	\$10.81	\$0.00
003 - BOND AND INTEREST	\$2,077.63	\$2,077.63	\$0.00	\$0.00	\$2.13	\$0.00
004 - BLDG OPERATION & MAINT	\$2,879.59	\$2,879.59	\$0.00	\$0.00	\$2.95	\$0.00
005 - IMRF	\$690.70	\$690.70	\$0.00	\$0.00	\$0.71	\$0.00
030 - TRANSPORTATION SYSTM	\$672.87	\$672.87	\$0.00	\$0.00	\$0.69	\$0.00
031 - WORKING CASH	\$287.98	\$287.98	\$0.00	\$0.00	\$0.30	\$0.00
032 - FIRE PREV/SFTY/ENERG	\$287.98	\$287.98	\$0.00	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$228.08	\$228.08	\$0.00	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIAB	\$1,838.42	\$1,838.42	\$0.00	\$0.00	\$1.88	\$0.00
047 - SOCIAL SECURITY	\$600.65	\$600.65	\$0.00	\$0.00	\$0.62	\$0.00
057 - LEASE/PURCHASE/RENTL	\$278.39	\$278.39	\$0.00	\$0.00	\$0.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,401.09	\$20,401.09	\$0.00	\$0.00	\$20.91	\$0.00

Final Settlement Sheet

McDonough County

UFO2 - VIT UNIT SCHOOL DIST 2

Current Year Taxes Due

	Original Amount Due	\$272,721.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,721.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$44.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$272,766.36

Current Year Taxes Paid

+	Real Estate	\$272,721.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$44.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$272,766.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$272,766.36

Interest Distribution

	County Interest	\$279.55
	Township Interest	\$0.00
	Total Interest	\$279.55

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$134,554.19
07/11/2024	\$29,161.14
09/13/2024	\$87,038.90
11/04/2024	\$21,967.15
11/06/2024	\$44.98

Totals: 5 Distributions **\$272,766.36**

Interest Distribution Date	Amount
11/07/2024	\$279.55

Totals: 1 Distributions **\$279.55**

Grand Totals: 6 Distributions **\$273,045.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$170,637.70	\$170,609.58	\$28.12	\$0.00	\$174.88	\$0.00
003 - BOND AND INTEREST	\$17,379.31	\$17,376.44	\$2.87	\$0.00	\$17.81	\$0.00
004 - BLDG OPERATION & MAINT	\$22,751.71	\$22,747.96	\$3.75	\$0.00	\$23.32	\$0.00
005 - IMRF	\$8,420.30	\$8,418.91	\$1.39	\$0.00	\$8.63	\$0.00
030 - TRANSPORTATION	\$9,100.85	\$9,099.35	\$1.50	\$0.00	\$9.33	\$0.00
031 - WORKING CASH	\$2,275.15	\$2,274.77	\$0.38	\$0.00	\$2.33	\$0.00
032 - FIRE PREV & SAFETY	\$2,275.15	\$2,274.77	\$0.38	\$0.00	\$2.33	\$0.00
033 - SPECIAL EDUCATION	\$1,820.17	\$1,819.87	\$0.30	\$0.00	\$1.87	\$0.00
035 - LIABILITY INS	\$29,655.98	\$29,651.09	\$4.89	\$0.00	\$30.39	\$0.00
047 - SOCIAL SECURITY	\$6,174.89	\$6,173.87	\$1.02	\$0.00	\$6.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,275.15	\$2,274.77	\$0.38	\$0.00	\$2.33	\$0.00
Totals	\$272,766.36	\$272,721.38	\$44.98	\$0.00	\$279.55	\$0.00

Final Settlement Sheet

McDonough County

VCBA - VILLAGE OF BARDOLPH

Current Year Taxes Due

	Original Amount Due	\$10,341.23
+	Supplements	\$0.00
-	Cancellations	\$234.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,001.99
+	Misc. Adjustments	\$28.64
	Adjusted Amount Due	\$11,136.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$20.31
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,157.24

Current Year Taxes Paid

+	Real Estate	\$8,797.52
+	Railroad	\$2,132.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$20.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,979.11
+	Hold Back	\$0.00
+	County Trustee	\$178.13
+	Forfeited Tax	\$0.00
	Total	\$11,157.24

Interest Distribution

County Interest	\$11.25
Township Interest	\$0.00
Total Interest	\$11.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACOMB TWP ROAD & BR	\$831.54	\$830.51
MOUND TWP ROAD & BRIC	\$171.48	\$171.48
Totals	\$1,003.02	\$1,001.99

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$4,336.13
07/11/2024	\$1,115.86
09/13/2024	\$3,600.32
11/04/2024	\$1,906.49
11/06/2024	\$20.31
Totals: 5 Distributions	\$10,979.11
Interest Distribution Date	Amount
11/07/2024	\$11.25
Totals: 1 Distributions	\$11.25
Grand Totals: 6 Distributions	\$10,990.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,458.55	\$5,447.43	\$11.12	\$0.00	\$6.16	\$0.00
007 - ROAD AND BRIDGE	\$1,001.99	\$1,001.99	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,016.21	\$3,010.07	\$6.14	\$0.00	\$3.40	\$0.00
035 - LIABILITY INS	\$916.06	\$914.20	\$1.86	\$0.00	\$1.03	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$586.30	\$585.11	\$1.19	\$0.00	\$0.66	\$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
Totals	\$10,979.11	\$10,958.80	\$20.31	\$0.00	\$11.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$28.64	Trustee Redeemed by TBA
Totals	1 entries		\$28.64	

McDonough County

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VCBC - CITY OF BUSHNELL CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$66,178.56
+	Supplements	\$43.08
-	Cancellations	\$652.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$47.90)
+	Misc. Adjustments	\$181.10
	Adjusted Amount Due	\$65,702.07
+	Prior Year Real EstateTax	(\$217.29)
+	Prior Year Mobile Home Tax	\$101.27
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,586.05

Current Year Taxes Paid

+	Real Estate	\$61,008.34
+	Railroad	\$4,200.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$181.10
+	Prior Year Real Estate	(\$217.29)
+	Prior Year Mobile Home	\$101.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,274.34
+	Hold Back	\$0.00
+	County Trustee	\$311.71
+	Forfeited Tax	\$0.00
	Total	\$65,586.05

Interest Distribution

County Interest	\$66.90
Township Interest	\$0.00
Total Interest	\$66.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$48.17	\$47.90
Totals	\$48.17	\$47.90

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$29,685.15
07/11/2024	\$6,948.95
09/13/2024	\$17,608.98
11/04/2024	\$10,929.99
11/06/2024	\$101.27
Totals: 5 Distributions	\$65,274.34
Interest Distribution Date	Amount
11/07/2024	\$66.90
Totals: 1 Distributions	\$66.90
Grand Totals: 6 Distributions	\$65,341.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,274.34	\$65,173.07	\$101.27	\$0.00	\$66.90	\$0.00
Totals	\$65,274.34	\$65,173.07	\$101.27	\$0.00	\$66.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$92.14	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.87	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$81.09	In Lieu of Tax by TBA
	Totals	3 entries	\$181.10	

Final Settlement Sheet

McDonough County

VCBL - VILLAGE OF BLANDINSVILLE

Current Year Taxes Due

	Original Amount Due	\$33,735.25
+	Supplements	\$33.91
-	Cancellations	\$101.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,606.69
+	Misc. Adjustments	\$89.88
	Adjusted Amount Due	\$42,364.48
+	Prior Year Real Estate Tax	\$418.20
+	Prior Year Mobile Home Tax	\$12.35
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,795.03

Current Year Taxes Paid

+	Real Estate	\$42,075.13
+	Railroad	\$5.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$89.88
+	Prior Year Real Estate	\$418.20
+	Prior Year Mobile Home	\$12.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,600.56
+	Hold Back	\$0.00
+	County Trustee	\$194.47
+	Forfeited Tax	\$0.00
	Total	\$42,795.03

Interest Distribution

County Interest	\$43.66
Township Interest	\$0.00
Total Interest	\$43.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLANDINSVILLE TWP ROAD	\$8,224.75	\$8,214.59
HIRE TWP ROAD & BRIDGE	\$392.32	\$392.10
Totals	\$8,617.07	\$8,606.69

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$20,981.49
07/11/2024	\$4,977.01
09/13/2024	\$11,353.74
11/04/2024	\$5,275.97
11/06/2024	\$12.35
Totals: 5 Distributions	\$42,600.56
Interest Distribution Date	Amount
11/07/2024	\$43.66
Totals: 1 Distributions	\$43.66
Grand Totals: 6 Distributions	\$42,644.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,130.29	\$12,125.88	\$4.41	\$0.00	\$15.59	\$0.00
007 - ROAD AND BRIDGE	\$8,606.69	\$8,606.69	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,376.08	\$7,373.40	\$2.68	\$0.00	\$9.47	\$0.00
027 - AUDIT	\$6,138.81	\$6,136.58	\$2.23	\$0.00	\$7.88	\$0.00
035 - LIABILITY INS	\$8,348.69	\$8,345.66	\$3.03	\$0.00	\$10.72	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,600.56	\$42,588.21	\$12.35	\$0.00	\$43.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$89.88	Trustee Redeemed by TBA
Totals	1 entries		\$89.88	

McDonough County

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VCBU - CITY OF BUSHNELL SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$158,955.95
+	Supplements	\$103.56
-	Cancellations	\$1,569.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,791.90
+	Misc. Adjustments	\$435.33
	Adjusted Amount Due	\$165,717.61
+	Prior Year Real Estate Tax	(\$529.58)
+	Prior Year Mobile Home Tax	\$243.46
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$165,431.49

Current Year Taxes Paid

+	Real Estate	\$154,434.78
+	Railroad	\$10,098.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$435.33
+	Prior Year Real Estate	(\$529.58)
+	Prior Year Mobile Home	\$243.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,682.19
+	Hold Back	\$0.00
+	County Trustee	\$749.30
+	Forfeited Tax	\$0.00
	Total	\$165,431.49

Interest Distribution

	County Interest	\$168.78
	Township Interest	\$0.00
	Total Interest	\$168.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUSHNELL TWP ROAD & B	\$7,819.25	\$7,791.90
Totals	\$7,819.25	\$7,791.90

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$75,073.47
07/11/2024	\$17,562.60
09/13/2024	\$44,377.68
11/04/2024	\$27,424.98
11/06/2024	\$243.46
Totals: 5 Distributions	\$164,682.19
Interest Distribution Date	Amount
11/07/2024	\$168.78
Totals: 1 Distributions	\$168.78
Grand Totals: 6 Distributions	\$164,850.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,791.89	\$7,791.89	\$0.00	\$0.00	(\$0.01)	\$0.00
014 - POLICE PROTECTION	\$46,957.89	\$46,885.03	\$72.86	\$0.00	\$50.52	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,694.47	\$12,674.77	\$19.70	\$0.00	\$13.66	\$0.00
035 - LIABILITY INS	\$53,213.12	\$53,130.54	\$82.58	\$0.00	\$57.25	\$0.00
040 - STREETS & BRIDGES	\$2,074.39	\$2,071.17	\$3.22	\$0.00	\$2.23	\$0.00
046 - CIVIL DEFENSE	\$2,346.62	\$2,342.98	\$3.64	\$0.00	\$2.52	\$0.00
047 - SOCIAL SECURITY	\$39,603.81	\$39,542.35	\$61.46	\$0.00	\$42.61	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$164,682.19	\$164,438.73	\$243.46	\$0.00	\$168.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$221.48	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.93	Trustee Redeemed by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$194.92	In Lieu of Tax by TBA
	Totals	3 entries	\$435.33	

McDonough County

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VCCO - CITY OF COLCHESTER SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$100,565.46
+	Supplements	\$54.16
-	Cancellations	\$693.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,046.73
+	Misc. Adjustments	\$558.65
	Adjusted Amount Due	\$122,531.18
+	Prior Year Real EstateTax	(\$860.87)
+	Prior Year Mobile Home Tax	\$201.57
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,871.88

Current Year Taxes Paid

+	Real Estate	\$116,908.35
+	Railroad	\$4,333.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$558.65
+	Prior Year Real Estate	(\$860.87)
+	Prior Year Mobile Home	\$201.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,141.40
+	Hold Back	\$0.00
+	County Trustee	\$730.48
+	Forfeited Tax	\$0.00
	Total	\$121,871.88

Interest Distribution

County Interest	\$124.15
Township Interest	\$0.00
Total Interest	\$124.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$22,122.19	\$22,046.73
Totals	\$22,122.19	\$22,046.73

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$55,827.58
07/11/2024	\$12,429.34
09/13/2024	\$33,833.79
11/04/2024	\$18,849.12
11/06/2024	\$201.57

Totals: 5 Distributions \$121,141.40

Interest Distribution Date	Amount
11/07/2024	\$124.15

Totals: 1 Distributions \$124.15**Grand Totals: 6 Distributions \$121,265.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,466.36	\$28,408.45	\$57.91	\$0.00	\$35.67	\$0.00
005 - I. M. R. F.	\$5,173.62	\$5,163.10	\$10.52	\$0.00	\$6.48	\$0.00
007 - ROAD AND BRIDGE	\$22,046.73	\$22,046.73	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,429.91	\$7,414.80	\$15.11	\$0.00	\$9.31	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,380.84	\$5,369.89	\$10.95	\$0.00	\$6.74	\$0.00
035 - LIABILITY INS	\$47,470.32	\$47,373.76	\$96.56	\$0.00	\$59.47	\$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	\$5,173.62	\$5,163.10	\$10.52	\$0.00	\$6.48	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,141.40	\$120,939.83	\$201.57	\$0.00	\$124.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$386.81	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$171.84	Trustee Redeemed by TBA
Totals	2 entries		\$558.65	

Final Settlement Sheet

McDonough County

VCGH - VILLAGE OF GOOD HOPE

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Current Year Taxes Due

	Original Amount Due	\$10,300.35
+	Supplements	\$0.00
-	Cancellations	\$40.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,850.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,109.97
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$9.88
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,119.85

Current Year Taxes Paid

+	Real Estate	\$12,096.14
+	Railroad	\$5.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,111.40
+	Hold Back	\$0.00
+	County Trustee	\$8.45
+	Forfeited Tax	\$0.00
	Total	\$12,119.85

Interest Distribution

County Interest	\$12.41
Township Interest	\$0.00
Total Interest	\$12.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCIOTA TWP ROAD & BRID	\$1,038.58	\$1,038.58
WALNUT GRV TWP ROAD	\$811.67	\$811.42
Totals	\$1,850.25	\$1,850.00

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$5,847.15
07/11/2024	\$1,275.44
09/13/2024	\$3,660.39
11/04/2024	\$1,318.54
11/06/2024	\$9.88
Totals: 5 Distributions	\$12,111.40
Interest Distribution Date	Amount
11/07/2024	\$12.41
Totals: 1 Distributions	\$12.41
Grand Totals: 6 Distributions	\$12,123.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,471.75	\$7,464.56	\$7.19	\$0.00	\$9.04	\$0.00
007 - ROAD AND BRIDGE	\$1,850.00	\$1,850.00	\$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
072 - WATERWORKS SYSTEM	\$2,789.65	\$2,786.96	\$2.69	\$0.00	\$3.37	\$0.00
Totals	\$12,111.40	\$12,101.52	\$9.88	\$0.00	\$12.41	\$0.00

Final Settlement Sheet

McDonough County

VCIN - VILLAGE OF INDUSTRY

Current Year Taxes Due

	Original Amount Due	\$17,438.48
+	Supplements	\$0.00
-	Cancellations	\$238.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,294.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,494.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$13.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,507.65

Current Year Taxes Paid

+	Real Estate	\$19,425.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,438.89
+	Hold Back	\$0.00
+	County Trustee	\$68.76
+	Forfeited Tax	\$0.00
	Total	\$19,507.65

Interest Distribution

County Interest	\$19.92
Township Interest	\$0.00
Total Interest	\$19.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDUSTRY TWP ROAD & BI	\$2,295.84	\$2,294.30
Totals	\$2,295.84	\$2,294.30

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$9,619.41
07/11/2024	\$2,319.14
09/13/2024	\$5,504.03
11/04/2024	\$1,982.69
11/06/2024	\$13.62
Totals: 5 Distributions	\$19,438.89
Interest Distribution Date	Amount
11/07/2024	\$19.92
Totals: 1 Distributions	\$19.92
Grand Totals: 6 Distributions	\$19,458.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,262.34	\$10,254.19	\$8.15	\$0.00	\$11.93	\$0.00
007 - ROAD AND BRIDGE	\$2,294.30	\$2,294.30	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$491.77	\$491.38	\$0.39	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$6,390.48	\$6,385.40	\$5.08	\$0.00	\$7.42	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,438.89	\$19,425.27	\$13.62	\$0.00	\$19.92	\$0.00

McDonough County

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VCMC - CITY OF MACOMB SPECIAL USE FUNDS

Current Year Taxes Due

	Original Amount Due	\$2,438,256.64
+	Supplements	\$535.83
-	Cancellations	\$15,666.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,222.83
	Adjusted Amount Due	\$2,427,348.91
+	Prior Year Real Estate Tax	(\$774.25)
+	Prior Year Mobile Home Tax	\$2,409.78
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,428,984.44

Current Year Taxes Paid

+	Real Estate	\$2,389,275.34
+	Railroad	\$29,776.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,222.83
+	Prior Year Real Estate	(\$774.25)
+	Prior Year Mobile Home	\$2,409.78
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,424,910.02
+	Hold Back	\$0.00
+	County Trustee	\$3,382.83
+	Forfeited Tax	\$691.59
	Total	\$2,428,984.44

Interest Distribution

	County Interest	\$2,485.23
	Township Interest	\$0.00
	Total Interest	\$2,485.23

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$1,066,220.23
07/11/2024	\$259,226.08
09/13/2024	\$789,555.54
11/04/2024	\$307,498.39
11/06/2024	\$2,409.78
Totals: 5 Distributions	\$2,424,910.02

Interest Distribution Date	Amount
11/07/2024	\$2,485.23

Totals: 1 Distributions \$2,485.23**Grand Totals: 6 Distributions \$2,427,395.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND AND INTEREST	\$0.01	\$0.01	\$0.00	\$0.00	(\$0.01)	\$0.00
005 - IMRF	\$945.71	\$944.76	\$0.95	\$0.00	\$0.97	\$0.00
012 - FIRE PROTECTION	\$59,495.15	\$59,436.04	\$59.11	\$0.00	\$60.98	\$0.00
013 - FIRE PENSION	\$1,173,586.14	\$1,172,419.86	\$1,166.28	\$0.00	\$1,202.78	\$0.00
013A - FIRE PENSION NON-PTLL	\$58,886.53	\$58,828.01	\$58.52	\$0.00	\$60.35	\$0.00
014 - POLICE PROTECTION	\$59,495.15	\$59,436.04	\$59.11	\$0.00	\$60.98	\$0.00
015 - POLICE PENSION	\$1,070,512.89	\$1,069,449.06	\$1,063.83	\$0.00	\$1,097.14	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$994.22	\$993.23	\$0.99	\$0.00	\$1.02	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$994.22	\$993.23	\$0.99	\$0.00	\$1.02	\$0.00
999 - Pella	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,424,910.02	\$2,422,500.24	\$2,409.78	\$0.00	\$2,485.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,573.34	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$283.60	Lien Sale 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>
2023	RE - Real Estate	Back Tax Collected	\$365.89	Trustee Redeemed by TBA
Totals 3 entries			\$4,222.83	

Final Settlement Sheet

McDonough County

VCPC - VILLAGE OF PRAIRIE CITY

Current Year Taxes Due

	Original Amount Due	\$17,825.44
+	Supplements	\$0.00
-	Cancellations	\$459.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$87.68
	Adjusted Amount Due	\$17,453.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$26.80
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,480.78

Current Year Taxes Paid

+	Real Estate	\$14,271.61
+	Railroad	\$2,784.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$87.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$26.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,170.69
+	Hold Back	\$0.00
+	County Trustee	\$112.52
+	Forfeited Tax	\$197.57
	Total	\$17,480.78

Interest Distribution

	County Interest	\$17.60
	Township Interest	\$0.00
	Total Interest	\$17.60

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$6,954.11
07/11/2024	\$1,980.00
09/13/2024	\$5,182.33
11/04/2024	\$3,027.45
11/06/2024	\$26.80
Totals: 5 Distributions	\$17,170.69
Interest Distribution Date	Amount
11/07/2024	\$17.60
Totals: 1 Distributions	\$17.60
Grand Totals: 6 Distributions	\$17,188.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,383.63	\$7,372.10	\$11.53	\$0.00	\$7.57	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,742.35	\$3,736.51	\$5.84	\$0.00	\$3.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,057.19	\$5,049.30	\$7.89	\$0.00	\$5.18	\$0.00
041 - STREET LIGHTING	\$987.52	\$985.98	\$1.54	\$0.00	\$1.01	\$0.00
Totals	\$17,170.69	\$17,143.89	\$26.80	\$0.00	\$17.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$87.68	Trustee Redeemed by TBA
Totals	1 entries		\$87.68	

Final Settlement Sheet

McDonough County

VCPL - VILLAGE OF PLYMOUTH

Current Year Taxes Due

	Original Amount Due	\$296.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$53.11
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$349.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$349.65

Current Year Taxes Paid

+	Real Estate	\$349.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$349.65

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LA MOINE TWP ROAD & BR	\$53.11	\$53.11
Totals	\$53.11	\$53.11

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$128.13
07/11/2024	\$25.93
09/13/2024	\$119.52
11/04/2024	\$76.07
Totals: 4 Distributions	\$349.65
Grand Totals: 4 Distributions	\$349.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70.69	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53.11	\$53.11	\$0.00	\$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	\$87.83	\$87.83	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREETS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.38	\$100.38	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$37.64	\$37.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$349.65	\$349.65	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McDonough County
VCSC - VILLAGE OF SCIOTA

Current Year Taxes Due

	Original Amount Due	\$1,424.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,424.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,424.32

Current Year Taxes Paid

+	Real Estate	\$1,419.02
+	Railroad	\$5.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,424.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,424.32

Interest Distribution

County Interest	\$1.46
Township Interest	\$0.00
Total Interest	\$1.46

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$697.42
07/11/2024	\$145.86
09/13/2024	\$454.23
11/04/2024	\$126.81
Totals: 4 Distributions	\$1,424.32
Interest Distribution Date	Amount
11/07/2024	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 5 Distributions	\$1,425.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,068.16	\$1,068.16	\$0.00	\$0.00	\$1.09	\$0.00
027 - AUDIT	\$356.16	\$356.16	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$1,424.32	\$1,424.32	\$0.00	\$0.00	\$1.46	\$0.00

Final Settlement Sheet

McDonough County

VCTE - VILLAGE OF TENNESSEE

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	\$1,787.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,787.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,787.83

Current Year Taxes Paid

+	Real Estate	\$1,787.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,787.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,787.83

Interest Distribution

County Interest	\$1.83
Township Interest	\$0.00
Total Interest	\$1.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COL-TEN ROAD DIST 1	\$1,794.03	\$1,787.83
Totals	\$1,794.03	\$1,787.83

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$877.37
07/11/2024	\$193.49
09/13/2024	\$486.69
11/04/2024	\$230.28
Totals: 4 Distributions	\$1,787.83
Interest Distribution Date	Amount
11/07/2024	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 5 Distributions	\$1,789.66

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
007 - ROAD AND BRIDGE	\$1,787.83	\$1,787.83	\$0.00	\$0.00	\$1.83	\$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	\$1,787.83	\$1,787.83	\$0.00	\$0.00	\$1.83	\$0.00

McDonough County

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VRMC - MACOMB CITY CORPORATE FUND

Current Year Taxes Due

	Original Amount Due	\$296,484.87
+	Supplements	\$62.72
-	Cancellations	\$1,833.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,984.67)
+	Misc. Adjustments	\$494.32
	Adjusted Amount Due	\$284,223.25
+	Prior Year Real Estate Tax	(\$90.89)
+	Prior Year Mobile Home Tax	\$282.19
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$284,414.55

Current Year Taxes Paid

+	Real Estate	\$279,766.85
+	Railroad	\$3,485.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$494.32
+	Prior Year Real Estate	(\$90.89)
+	Prior Year Mobile Home	\$282.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,937.57
+	Hold Back	\$0.00
+	County Trustee	\$396.02
+	Forfeited Tax	\$80.96
	Total	\$284,414.55

Interest Distribution

	County Interest	\$291.00
	Township Interest	\$0.00
	Total Interest	\$291.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COUNTY TAX - SPECIAL USE	\$11,002.70	\$10,984.67
Totals	\$11,002.70	\$10,984.67

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$125,135.88
07/11/2024	\$30,206.77
09/13/2024	\$92,721.43
11/04/2024	\$35,591.30
11/06/2024	\$282.19
Totals: 5 Distributions	\$283,937.57
Interest Distribution Date	Amount
11/07/2024	\$291.00
Totals: 1 Distributions	\$291.00
Grand Totals: 6 Distributions	\$284,228.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,937.57	\$283,655.38	\$282.19	\$0.00	\$291.00	\$0.00
Totals	\$283,937.57	\$283,655.38	\$282.19	\$0.00	\$291.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$418.29	In Lieu of Tax by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.20	Lien Sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.83	Trustee Redeemed by TBA
	Totals	3 entries	\$494.32	

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

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

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

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

McDonough County
VTF3 - WEST SIDE TIFF

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Current Year Taxes Due

	Original Amount Due	\$166,656.28
+	Supplements	\$0.00
-	Cancellations	\$787.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,869.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$165,869.08

Current Year Taxes Paid

+	Real Estate	\$165,769.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,769.22
+	Hold Back	\$0.00
+	County Trustee	\$99.86
+	Forfeited Tax	\$0.00
	Total	\$165,869.08

Interest Distribution

County Interest	\$169.89
Township Interest	\$0.00
Total Interest	\$169.89

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$67,123.06
07/11/2024	\$13,602.37
09/13/2024	\$55,312.75
11/04/2024	\$29,731.04
Totals: 4 Distributions	\$165,769.22
Interest Distribution Date	Amount
11/07/2024	\$169.89
Totals: 1 Distributions	\$169.89
Grand Totals: 5 Distributions	\$165,939.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,769.22	\$165,769.22	\$0.00	\$0.00	\$169.89	\$0.00
Totals	\$165,769.22	\$165,769.22	\$0.00	\$0.00	\$169.89	\$0.00

Final Settlement Sheet
McDonough County
VTF4 - COLCHESTER TIF

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Current Year Taxes Due

	Original Amount Due	\$72,337.24
+	Supplements	\$617.40
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,954.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,954.64

Current Year Taxes Paid

+	Real Estate	\$72,954.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,954.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,954.64

Interest Distribution

County Interest	\$74.77
Township Interest	\$0.00
Total Interest	\$74.77

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$32,128.79
07/11/2024	\$7,298.26
09/13/2024	\$23,405.27
11/04/2024	\$10,122.32
Totals: 4 Distributions	\$72,954.64
Interest Distribution Date	Amount
11/07/2024	\$74.77
Totals: 1 Distributions	\$74.77
Grand Totals: 5 Distributions	\$73,029.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,954.64	\$72,954.64	\$0.00	\$0.00	\$74.77	\$0.00
Totals	\$72,954.64	\$72,954.64	\$0.00	\$0.00	\$74.77	\$0.00

McDonough County

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VTF5 - EAST SIDE TIFF

Current Year Taxes Due

	Original Amount Due	\$331,255.16
+	Supplements	\$2,215.70
-	Cancellations	\$1,650.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331,819.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$331,819.88

Current Year Taxes Paid

+	Real Estate	\$330,693.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,693.48
+	Hold Back	\$0.00
+	County Trustee	\$1,115.94
+	Forfeited Tax	\$10.46
	Total	\$331,819.88

Interest Distribution

	County Interest	\$338.92
	Township Interest	\$0.00
	Total Interest	\$338.92

Distribution Summary

Tax Distribution Date	Amount
06/17/2024	\$159,895.04
07/11/2024	\$35,542.15
09/13/2024	\$93,811.56
11/04/2024	\$41,444.73
Totals: 4 Distributions	\$330,693.48
Interest Distribution Date	Amount
11/07/2024	\$338.92
Totals: 1 Distributions	\$338.92
Grand Totals: 5 Distributions	\$331,032.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,693.48	\$330,693.48	\$0.00	\$0.00	\$338.92	\$0.00
Totals	\$330,693.48	\$330,693.48	\$0.00	\$0.00	\$338.92	\$0.00

McDonough County

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County Summary

Current Year Taxes Due

	Original Amount Due	\$54,467,797.20
+	Supplements	\$15,089.94
-	Cancellations	\$246,336.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$53,744.13
	Adjusted Amount Due	\$54,290,294.85
+	Prior Year Real EstateTax	(\$14,193.34)
+	Prior Year Mobile HomeTax	\$33,995.65
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,310,097.16

Current Year Taxes Paid

+	Real Estate	\$52,604,281.54
+	Railroad	\$1,563,214.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$53,744.13
+	Prior Year Real EstateTax	(\$14,193.34)
+	Prior Year Mobile HomeTax	\$33,995.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,241,042.76
+	Hold Back	\$0.00
+	County Trustee	\$61,049.68
+	Forfeited Tax	\$8,004.72
	Total	\$54,310,097.16

Interest Distribution

	County Interest	\$55,590.28
	Township Interest	\$0.00
	Total Interest	\$55,590.28