

# Final Settlement Sheet

## JO DAVIESS County

### C001 - JO DAVIESS COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$6,915,448.78
+	Supplements	\$158.75
-	Cancellations	\$3,568.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,988.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,066.42
	<b>Adjusted Amount Due</b>	<b>\$6,915,094.18</b>
+	Prior Year Real Estate Tax	(\$650.66)
+	Prior Year Mobile Home Tax	\$190.54
+	Prior Year Misc. Adjustments	\$4,878.85
	<b>Total Amount Due</b>	<b>\$6,919,512.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,759,526.26
+	Railroad	\$150,611.82
+	Mobile Home	\$1,788.51
+	Misc. Adjustments	\$1,066.42
+	Prior Year Real Estate	(\$650.66)
+	Prior Year Mobile Home	\$190.54
+	Prior Year Misc. Adjustments	\$4,878.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,917,411.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,767.91
+	Forfeited Tax	\$333.26
	<b>Total</b>	<b>\$6,919,512.91</b>

**Interest Distribution**

	County Interest	\$2,195.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,195.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$950,722.42
07/15/2022	\$1,373,658.92
08/19/2022	\$1,400,713.67
09/20/2022	\$1,378,665.25
11/11/2022	\$1,813,651.48
<b>Totals: 5 Distributions</b>	<b>\$6,917,411.74</b>

Interest Distribution Date	Amount
11/11/2022	\$2,195.02
<b>Totals: 1 Distributions</b>	<b>\$2,195.02</b>

**Grand Totals: 6 Distributions** **\$6,919,606.76**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,791,071.71	\$2,059,290.55	\$731,781.16	\$0.00	\$885.66	\$0.00
005 - I.M.R.F.	\$671,500.80	\$495,442.41	\$176,058.39	\$0.00	\$213.08	\$0.00
006 - COUNTY HIGHWAY	\$1,204,010.14	\$888,335.03	\$315,675.11	\$0.00	\$382.05	\$0.00
008 - BRIDGE	\$371,686.39	\$274,235.27	\$97,451.12	\$0.00	\$117.94	\$0.00
018 - MENTAL HEALTH	\$355,810.88	\$262,522.08	\$93,288.80	\$0.00	\$112.91	\$0.00
021 - MATCHING TAX	\$370,641.93	\$273,464.66	\$97,177.27	\$0.00	\$117.61	\$0.00
022 - COUNTY HEALTH	\$347,759.01	\$256,581.30	\$91,177.71	\$0.00	\$110.35	\$0.00
035 - LIABILITY INSURANCE	\$323,340.61	\$238,565.10	\$84,775.51	\$0.00	\$102.60	\$0.00
047 - SOCIAL SECURITY	\$393,441.66	\$290,286.61	\$103,155.05	\$0.00	\$124.85	\$0.00
053 - EXTENSION ED	\$82,912.13	\$61,173.68	\$21,738.45	\$0.00	\$26.31	\$0.00
200 - REVENUE RECAPTURE	\$5,236.48	\$3,863.57	\$1,372.91	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$6,917,411.74</b>	<b>\$5,103,760.26</b>	<b>\$1,813,651.48</b>	<b>\$0.00</b>	<b>\$2,195.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$138.07	Redemption on parcel 06-500-224-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.07	Redemption on parcel 06-500-268-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.08	Redemption on parcel 08-402-007-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	Redemption on parcel 18-009-136-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	Redemption on parcel 18-009-137-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.99	Redemption on parcel 18-010-119-00 by TBA

## JO DAVIESS County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.94	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,200.00	Refund of Stockton TIF District for 2020 tax year by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.80	Parcel 18-003-123-00 sold by Joseph Meyers by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.66	Parcel 18-008-020-00 sold by Joseph Meyers by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.87	Redemption on parcel 07-000-212-03 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	Redemption on parcel 18-009-100-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	Redemption on parcel 18-012-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.80	Redemption on parcel 17-002-140-07 by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.53	Redemption on parcel 21-001-424-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.75	Redemption on parcel 05-302-590-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.15	Redemption on parcel 08-202-171-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.46	Redemption on parcel 18-009-097-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.95	Redemption on parcel 18-011-129-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.49	Redemption on parcel 18-013-048-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.10	Redemption on parcel 18-009-090-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$738.27	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$204.22	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$239.25	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$163.11	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$605.68	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$167.09	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$195.77	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$142.96	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.69	Redemption on parcel 18-007-046-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.69	Redemption on parcel 18-007-173-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.37	Redemption on parcel 18-008-259-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.51	Redemption on parcel 18-002-047-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.78	Redemption on parcel 18-004-075-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.48	Redemption on parcel 18-010-034-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.51	Redemption on parcel 18-013-009-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.48	Redemption on parcel 18-012-020-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.89	Redemption on parcel 23-001-012-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.18	Redemption for 18-009-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.85	Redemption for 08-108-073-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.54	Redemption for 11-001-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.33	Redemption for 18-011-294-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.99	Redemption for 18-010-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.75	Redemption for parcel 08-203-118-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.56	Redemption for parcel 18-007-040-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.73	Redemption for parcel 18-009-019-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.54	Redemption for parcel 22-100-423-10 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.59	REDEMPTION ON PARCEL 18-002-004-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.84	REDEMPTION ON PARCEL 21-001-703-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	REDEMPTION ON PARCEL 18-004-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.03	REDEMPTION ON PARCEL 18-009-125-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.98	REDEMPTION ON PARCEL 18-011-293-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.89	REDEMPTIONON PARCEL 18-012-003-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.89	REDEMPTION ON PARCEL 18-012-238-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.95	PARCEL 05-501-280-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.98	PARCEL 08-101-052-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.36	PARCEL 08-104-101-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.37	PARCEL 08-108-007-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	PARCEL 08-203-044-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.19	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.70	PARCEL 18-012-071-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.91	PARCEL 18-014-002-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.95	REDEMPTION FOR PARCEL 10-000-239-27 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.97	REDEMPTION FOR PARCEL 10-000-240-69 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.97	REDEMPTION FOR PARCEL 10-000-240-77 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.86	REDEMPTION FOR PARCEL 13-000-112-50 by TBA

Final Settlement Sheet  
JO DAVIESS County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5.93	REDEMPTION FOR PARCEL 18-011-233-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.12	REDEMPTION FOR PARCEL 18-011-237-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.04	REDMPTION FOR PARCEL 18-012-181-00 by TBA
Totals 69 entries			\$5,945.27	

# Final Settlement Sheet

## JO DAVIESS County

### EC519 - HIGHLAND COLLEGE #519

**Current Year Taxes Due**

	Original Amount Due	\$4,498,457.18
+	Supplements	\$103.48
-	Cancellations	\$2,326.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,296.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$695.21
	<b>Adjusted Amount Due</b>	<b>\$4,498,225.99</b>
+	Prior Year Real Estate Tax	(\$418.79)
+	Prior Year Mobile Home Tax	\$123.97
+	Prior Year Misc. Adjustments	\$1,725.87
	<b>Total Amount Due</b>	<b>\$4,499,657.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,396,805.22
+	Railroad	\$98,191.02
+	Mobile Home	\$1,165.99
+	Misc. Adjustments	\$695.21
+	Prior Year Real Estate	(\$418.79)
+	Prior Year Mobile Home	\$123.97
+	Prior Year Misc. Adjustments	\$1,725.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,498,288.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,151.31
+	Forfeited Tax	\$217.24
	<b>Total</b>	<b>\$4,499,657.04</b>

**Interest Distribution**

	County Interest	\$1,427.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,427.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$618,004.31
07/15/2022	\$893,123.03
08/19/2022	\$908,034.57
09/20/2022	\$897,854.78
11/11/2022	\$1,181,271.80
<b>Totals: 5 Distributions</b>	<b>\$4,498,288.49</b>
Interest Distribution Date	Amount
11/11/2022	\$1,427.40
<b>Totals: 1 Distributions</b>	<b>\$1,427.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,499,715.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$739,307.19	\$545,161.68	\$194,145.51	\$0.00	\$234.59	\$0.00
027 - AUDIT	\$21,137.43	\$15,586.64	\$5,550.79	\$0.00	\$6.71	\$0.00
035 - LIABILITY INSURANCE	\$445,559.92	\$328,553.76	\$117,006.16	\$0.00	\$141.39	\$0.00
047 - SOCIAL SECURITY	\$64,856.31	\$47,824.73	\$17,031.58	\$0.00	\$20.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,697.65	\$2,726.62	\$971.03	\$0.00	\$1.17	\$0.00
136 - OPERATIONS & MAINTENANCE	\$602,761.69	\$444,473.63	\$158,288.06	\$0.00	\$191.27	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$370,659.02	\$273,322.21	\$97,336.81	\$0.00	\$117.62	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,250,309.28	\$1,659,367.42	\$590,941.86	\$0.00	\$714.07	\$0.00
<b>Totals</b>	<b>\$4,498,288.49</b>	<b>\$3,317,016.69</b>	<b>\$1,181,271.80</b>	<b>\$0.00</b>	<b>\$1,427.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$90.01	Redemption on parcel 06-500-224-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.01	Redemption on parcel 06-500-268-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.78	Redemption on parcel 08-402-007-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.98	Redemption on parcel 18-009-136-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.98	Redemption on parcel 18-009-137-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.96	Redemption on parcel 18-010-119-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.92	Redemption on parcel 18-012-046-00 by TBA

## JO DAVIESS County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$14.53	Parcel 18-003-123-00 sold by Joseph Meyers by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.28	Parcel 18-008-020-00 sold by Joseph Meyers by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	Redemption on parcel 07-000-212-03 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	Redemption on parcel 18-009-100-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	Redemption on parcel 18-012-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.68	Redemption on parcel 17-002-140-07 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.97	Redemption on parcel 21-001-424-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.02	Redemption on parcel 05-302-590-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.97	Redemption on parcel 08-202-171-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.16	Redemption on parcel 18-009-097-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.84	Redemption on parcel 18-011-129-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.50	Redemption on parcel 18-013-048-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.99	Redemption on parcel 18-009-090-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$478.53	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$133.13	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$155.97	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$105.73	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$383.80	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$108.93	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$127.62	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$90.59	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.58	Redemption on parcel 18-007-046-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.58	Redemption on parcel 18-007-173-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.01	Redemption on parcel 18-008-259-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.55	Redemption on parcel 18-002-047-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.73	Redemption on parcel 18-004-075-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.54	Redemption on parcel 18-010-034-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.55	Redemption on parcel 18-013-009-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.96	Redemption on parcel 18-012-020-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.92	Redemption on parcel 23-001-012-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.98	Redemption for 18-009-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.50	Redemption for 08-108-073-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.59	Redemption for 11-001-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.47	Redemption for 18-011-294-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.96	Redemption for 18-010-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.52	Redemption for parcel 08-203-118-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.41	Redemption for parcel 18-007-040-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.33	Redemption for parcel 18-009-019-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.74	Redemption for parcel 22-100-423-10 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	REDEMPTION ON PARCEL 18-002-004-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.46	REDEMPTION ON PARCEL 21-001-703-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.15	REDEMPTION ON PARCEL 18-004-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.92	REDEMPTION ON PARCEL 18-009-125-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.94	REDEMPTION ON PARCEL 18-011-293-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.83	REDEMPTIONON PARCEL 18-012-003-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.83	REDEMPTION ON PARCEL 18-012-238-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.64	PARCEL 05-501-280-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.25	PARCEL 08-101-052-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.35	PARCEL 08-104-101-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.53	PARCEL 08-108-007-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.07	PARCEL 08-203-044-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.98	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.11	PARCEL 18-012-071-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.38	PARCEL 18-014-002-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.22	REDEMPTION FOR PARCEL 10-000-239-27 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.84	REDEMPTION FOR PARCEL 10-000-240-69 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.84	REDEMPTION FOR PARCEL 10-000-240-77 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.17	REDEMPTION FOR PARCEL 13-000-112-50 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.86	REDEMPTION FOR PARCEL 18-011-233-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	REDEMPTION FOR PARCEL 18-011-237-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected		\$3.95 REDMPTION FOR PARCEL 18-012-181-00 by TBA
Totals	68 entries		\$2,421.08	

# Final Settlement Sheet

## JO DAVIESS County

### EU119 - EAST DUBUQUE #119

**Current Year Taxes Due**

	Original Amount Due	\$5,308,736.74
+	Supplements	\$0.00
-	Cancellations	\$1,235.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,514.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$462.76
	<b>Adjusted Amount Due</b>	<b>\$5,313,478.30</b>
+	Prior Year Real Estate Tax	(\$1,337.99)
+	Prior Year Mobile Home Tax	\$188.16
+	Prior Year Misc. Adjustments	\$326.91
	<b>Total Amount Due</b>	<b>\$5,312,655.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,138,480.41
+	Railroad	\$167,015.42
+	Mobile Home	\$4,867.82
+	Misc. Adjustments	\$462.76
+	Prior Year Real Estate	(\$1,337.99)
+	Prior Year Mobile Home	\$188.16
+	Prior Year Misc. Adjustments	\$326.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,310,003.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,836.88
+	Forfeited Tax	\$815.01
	<b>Total</b>	<b>\$5,312,655.38</b>

**Interest Distribution**

	County Interest	\$1,684.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,684.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$686,290.76
07/15/2022	\$988,115.00
08/19/2022	\$1,166,778.21
09/20/2022	\$1,048,039.29
11/11/2022	\$1,420,780.23
<b>Totals: 5 Distributions</b>	<b>\$5,310,003.49</b>

Interest Distribution Date	Amount
11/11/2022	\$1,684.97
<b>Totals: 1 Distributions</b>	<b>\$1,684.97</b>

**Grand Totals: 6 Distributions \$5,311,688.46**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,602,513.45	\$2,638,600.77	\$963,912.68	\$0.00	\$1,143.14	\$0.00
003 - BOND	\$154,478.61	\$113,145.28	\$41,333.33	\$0.00	\$49.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$583,319.80	\$427,242.83	\$156,076.97	\$0.00	\$185.10	\$0.00
005 - I.M.R.F.	\$186,673.18	\$136,725.63	\$49,947.55	\$0.00	\$59.24	\$0.00
030 - TRANSPORTATION	\$233,332.18	\$170,900.26	\$62,431.92	\$0.00	\$74.04	\$0.00
031 - WORKING CASH	\$23,348.08	\$17,100.92	\$6,247.16	\$0.00	\$7.41	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,804.75	\$17,435.40	\$6,369.35	\$0.00	\$7.55	\$0.00
033 - SPECIAL EDUCATION	\$116,671.39	\$85,454.01	\$31,217.38	\$0.00	\$37.02	\$0.00
035 - LIABILITY INSURANCE	\$186,673.18	\$136,725.63	\$49,947.55	\$0.00	\$59.24	\$0.00
047 - SOCIAL SECURITY	\$186,673.18	\$136,725.63	\$49,947.55	\$0.00	\$59.24	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,515.69	\$9,166.90	\$3,348.79	\$0.00	\$3.97	\$0.00
<b>Totals</b>	<b>\$5,310,003.49</b>	<b>\$3,889,223.26</b>	<b>\$1,420,780.23</b>	<b>\$0.00</b>	<b>\$1,684.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$326.91	Redemption on parcel 05-302-590-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$462.76	PARCEL 05-501-280-00 SOLD BY JOSEPH MEYER by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$789.67</b>	

**JO DAVIESS County**  
**EU120 - GALENA #120**

11/10/2022 9:41

**Current Year Taxes Due**

	Original Amount Due	\$11,349,834.63
+	Supplements	\$553.28
-	Cancellations	\$1,176.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$973.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,194.06
	<b>Adjusted Amount Due</b>	<b>\$11,352,378.83</b>
+	Prior Year Real Estate Tax	\$264.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7,830.41
	<b>Total Amount Due</b>	<b>\$11,360,474.04</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,100,686.69
+	Railroad	\$245,974.76
+	Mobile Home	\$943.02
+	Misc. Adjustments	\$2,194.06
+	Prior Year Real Estate	\$264.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,830.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,357,893.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,437.89
+	Forfeited Tax	\$142.41
	<b>Total</b>	<b>\$11,360,474.04</b>

**Interest Distribution**

	County Interest	\$3,604.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,604.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$1,539,167.30
07/15/2022	\$2,226,113.03
08/19/2022	\$2,180,009.59
09/20/2022	\$2,338,131.01
11/11/2022	\$3,074,472.81
<b>Totals: 5 Distributions</b>	<b>\$11,357,893.74</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$3,604.09
<b>Totals: 1 Distributions</b>	<b>\$3,604.09</b>

**Grand Totals: 6 Distributions      \$11,361,497.83**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$8,316,136.26	\$6,065,038.00	\$2,251,098.26	\$0.00	\$2,638.88	\$0.00
003 - BOND	\$14,117.86	\$10,296.29	\$3,821.57	\$0.00	\$4.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,659,740.37	\$1,210,464.57	\$449,275.80	\$0.00	\$526.67	\$0.00
005 - I.M.R.F.	\$83,366.93	\$60,800.31	\$22,566.62	\$0.00	\$26.45	\$0.00
030 - TRANSPORTATION	\$475,657.22	\$346,901.38	\$128,755.84	\$0.00	\$150.94	\$0.00
031 - WORKING CASH	\$110,648.60	\$80,697.09	\$29,951.51	\$0.00	\$35.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$117,690.50	\$85,832.82	\$31,857.68	\$0.00	\$37.35	\$0.00
033 - SPECIAL EDUCATION	\$426,636.56	\$311,150.15	\$115,486.41	\$0.00	\$135.38	\$0.00
035 - LIABILITY INSURANCE	\$6,882.89	\$5,019.76	\$1,863.13	\$0.00	\$2.18	\$0.00
047 - SOCIAL SECURITY	\$137,316.92	\$100,146.54	\$37,170.38	\$0.00	\$43.57	\$0.00
057 - LEASE	\$6,678.43	\$4,870.64	\$1,807.79	\$0.00	\$2.12	\$0.00
200 - REVENUE RECAPTURE	\$3,021.20	\$2,203.38	\$817.82	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$11,357,893.74</b>	<b>\$8,283,420.93</b>	<b>\$3,074,472.81</b>	<b>\$0.00</b>	<b>\$3,604.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$808.87	Redemption on parcel 06-500-224-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$808.87	Redemption on parcel 06-500-268-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$4,302.96	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,527.45	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$249.25	Redemption for parcel 22-100-423-10 by TBA



Final Settlement Sheet  
JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$298.57	REDEMPTION FOR PARCEL 10-000-239-27 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.50	REDEMPTION FOR PARCEL 13-000-112-50 by TBA
Totals 7 entries			\$10,024.47	

# Final Settlement Sheet

## JO DAVIESS County

### EU200 - PEARL CITY #200

**Current Year Taxes Due**

	Original Amount Due	\$63,290.92
+	Supplements	\$0.00
-	Cancellations	\$96.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,193.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$63,193.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$63,193.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,193.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,193.96</b>

**Interest Distribution**

	County Interest	\$20.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$8,367.01
07/15/2022	\$12,712.61
08/19/2022	\$13,227.34
09/20/2022	\$12,982.00
11/11/2022	\$15,905.00
<b>Totals: 5 Distributions</b>	<b>\$63,193.96</b>

Interest Distribution Date	Amount
11/11/2022	\$20.05

**Totals: 1 Distributions** **\$20.05**

**Grand Totals: 6 Distributions** **\$63,214.01**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,967.37	\$31,404.79	\$10,562.58	\$0.00	\$13.32	\$0.00
003 - BOND	\$2,373.19	\$1,775.90	\$597.29	\$0.00	\$0.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,661.19	\$3,488.03	\$1,173.16	\$0.00	\$1.48	\$0.00
005 - I.M.R.F.	\$2,183.79	\$1,634.16	\$549.63	\$0.00	\$0.69	\$0.00
030 - TRANSPORTATION	\$2,859.84	\$2,140.06	\$719.78	\$0.00	\$0.91	\$0.00
031 - WORKING CASH	\$447.85	\$335.14	\$112.71	\$0.00	\$0.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$662.40	\$495.69	\$166.71	\$0.00	\$0.21	\$0.00
033 - SPECIAL EDUCATION	\$554.08	\$414.62	\$139.46	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$2,859.21	\$2,139.59	\$719.62	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$2,183.79	\$1,634.16	\$549.63	\$0.00	\$0.69	\$0.00
057 - LEASE	\$692.80	\$518.43	\$174.37	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,748.45	\$1,308.39	\$440.06	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$63,193.96</b>	<b>\$47,288.96</b>	<b>\$15,905.00</b>	<b>\$0.00</b>	<b>\$20.05</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### EU202 - LENA-WINSLOW #202

**Current Year Taxes Due**

	Original Amount Due	\$75,660.69
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,660.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,660.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$75,660.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,660.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,660.69</b>

**Interest Distribution**

	County Interest	\$24.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$10,191.24
07/15/2022	\$14,506.57
08/19/2022	\$19,362.31
09/20/2022	\$14,536.28
11/11/2022	\$17,064.29
<b>Totals: 5 Distributions</b>	<b>\$75,660.69</b>

Interest Distribution Date	Amount
11/11/2022	\$24.01

**Totals: 1 Distributions** **\$24.01**

**Grand Totals: 6 Distributions** **\$75,684.70**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,047.23	\$42,632.04	\$12,415.19	\$0.00	\$17.47	\$0.00
003 - BOND	\$4,604.18	\$3,565.77	\$1,038.41	\$0.00	\$1.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,465.39	\$8,105.05	\$2,360.34	\$0.00	\$3.32	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$157.98	\$122.36	\$35.62	\$0.00	\$0.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,400.93	\$1,084.98	\$315.95	\$0.00	\$0.44	\$0.00
033 - SPECIAL EDUCATION	\$591.82	\$458.34	\$133.48	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$1,435.66	\$1,111.87	\$323.79	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$1,315.44	\$1,018.75	\$296.69	\$0.00	\$0.42	\$0.00
057 - LEASE	\$642.06	\$497.24	\$144.82	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$75,660.69</b>	<b>\$58,596.40</b>	<b>\$17,064.29</b>	<b>\$0.00</b>	<b>\$24.01</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### EU205 - WARREN #205

**Current Year Taxes Due**

	Original Amount Due	\$3,376,980.50
+	Supplements	\$0.00
-	Cancellations	\$851.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$863.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$887.33
	<b>Adjusted Amount Due</b>	<b>\$3,377,880.05</b>
+	Prior Year Real Estate Tax	(\$263.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,352.96
	<b>Total Amount Due</b>	<b>\$3,379,969.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,294,145.53
+	Railroad	\$79,577.78
+	Mobile Home	\$863.68
+	Misc. Adjustments	\$887.33
+	Prior Year Real Estate	(\$263.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,352.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,377,564.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,175.95
+	Forfeited Tax	\$229.78
	<b>Total</b>	<b>\$3,379,969.81</b>

**Interest Distribution**

	County Interest	\$1,071.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,071.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$481,173.68
07/15/2022	\$695,427.61
08/19/2022	\$681,325.20
09/20/2022	\$666,685.39
11/11/2022	\$852,952.20
<b>Totals: 5 Distributions</b>	<b>\$3,377,564.08</b>

Interest Distribution Date	Amount
11/11/2022	\$1,071.77
<b>Totals: 1 Distributions</b>	<b>\$1,071.77</b>

**Grand Totals: 6 Distributions \$3,378,635.85**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,281,385.77	\$1,705,256.69	\$576,129.08	\$0.00	\$723.91	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$367,242.54	\$274,501.04	\$92,741.50	\$0.00	\$116.53	\$0.00
005 - I.M.R.F.	\$72,350.80	\$54,079.71	\$18,271.09	\$0.00	\$22.96	\$0.00
030 - TRANSPORTATION	\$238,108.13	\$177,977.56	\$60,130.57	\$0.00	\$75.56	\$0.00
031 - WORKING CASH	\$24,315.09	\$18,174.69	\$6,140.40	\$0.00	\$7.72	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,159.96	\$6,846.75	\$2,313.21	\$0.00	\$2.91	\$0.00
033 - SPECIAL EDUCATION	\$160,265.42	\$119,792.83	\$40,472.59	\$0.00	\$50.86	\$0.00
035 - LIABILITY INSURANCE	\$137,372.29	\$102,681.01	\$34,691.28	\$0.00	\$43.59	\$0.00
047 - SOCIAL SECURITY	\$86,999.30	\$65,028.95	\$21,970.35	\$0.00	\$27.61	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$364.78	\$272.65	\$92.13	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$3,377,564.08</b>	<b>\$2,524,611.88</b>	<b>\$852,952.20</b>	<b>\$0.00</b>	<b>\$1,071.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$164.68	Parcel 18-003-123-00 sold by Joseph Meyers by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.14	Redemption on parcel 21-001-424-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,163.46	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$839.68	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.20	Redemption on parcel 18-008-259-00 by TBA

Final Settlement Sheet  
JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$51.01	Redemption on parcel 18-004-075-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$566.38	Redemption for 11-001-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.74	REDEMPTION ON PARCEL 21-001-703-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.98	REDEMPTION ON PARCEL 18-004-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.01	REDEMPTION FOR PARCEL 10-000-240-69 by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.01	REDEMPTION FOR PARCEL 10-000-240-77 by TBA
Totals 11 entries			\$3,240.29	

# Final Settlement Sheet

## JO DAVIESS County

### EU206 - STOCKTON #206

**Current Year Taxes Due**

	Original Amount Due	\$5,016,545.44
+	Supplements	\$71.55
-	Cancellations	\$11,538.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,092.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$530.59
	<b>Adjusted Amount Due</b>	<b>\$5,007,700.97</b>
+	Prior Year Real Estate Tax	(\$1,465.96)
+	Prior Year Mobile Home Tax	\$147.52
+	Prior Year Misc. Adjustments	\$435.92
	<b>Total Amount Due</b>	<b>\$5,006,818.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,003,751.90
+	Railroad	\$0.00
+	Mobile Home	\$1,831.81
+	Misc. Adjustments	\$530.59
+	Prior Year Real Estate	(\$1,465.96)
+	Prior Year Mobile Home	\$147.52
+	Prior Year Misc. Adjustments	\$435.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,005,231.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,326.26
+	Forfeited Tax	\$260.41
	<b>Total</b>	<b>\$5,006,818.45</b>

**Interest Distribution**

	County Interest	\$1,588.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,588.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$715,688.70
07/15/2022	\$1,038,936.62
08/19/2022	\$999,036.27
09/20/2022	\$975,651.03
11/11/2022	\$1,275,919.16
<b>Totals: 5 Distributions</b>	<b>\$5,005,231.78</b>

Interest Distribution Date	Amount
11/11/2022	\$1,588.26
<b>Totals: 1 Distributions</b>	<b>\$1,588.26</b>

**Grand Totals: 6 Distributions \$5,006,820.04**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,516,921.11	\$2,620,397.83	\$896,523.28	\$0.00	\$1,116.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$680,451.25	\$506,992.58	\$173,458.67	\$0.00	\$215.92	\$0.00
005 - I.M.R.F.	\$36,883.55	\$27,481.29	\$9,402.26	\$0.00	\$11.70	\$0.00
030 - TRANSPORTATION	\$181,209.41	\$135,016.03	\$46,193.38	\$0.00	\$57.50	\$0.00
031 - WORKING CASH	\$36,843.52	\$27,451.48	\$9,392.04	\$0.00	\$11.69	\$0.00
032 - FIRE PREVENT/SAFETY	\$64,071.98	\$47,738.93	\$16,333.05	\$0.00	\$20.33	\$0.00
033 - SPECIAL EDUCATION	\$135,301.42	\$100,810.75	\$34,490.67	\$0.00	\$42.93	\$0.00
035 - LIABILITY INSURANCE	\$156,333.40	\$116,481.35	\$39,852.05	\$0.00	\$49.61	\$0.00
047 - SOCIAL SECURITY	\$116,466.73	\$86,777.37	\$29,689.36	\$0.00	\$36.96	\$0.00
057 - LEASE	\$71,674.92	\$53,403.75	\$18,271.17	\$0.00	\$22.74	\$0.00
200 - REVENUE RECAPTURE	\$9,074.49	\$6,761.26	\$2,313.23	\$0.00	\$2.88	\$0.00
<b>Totals</b>	<b>\$5,005,231.78</b>	<b>\$3,729,312.62</b>	<b>\$1,275,919.16</b>	<b>\$0.00</b>	<b>\$1,588.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.40	Redemption on parcel 18-009-136-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.40	Redemption on parcel 18-009-137-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.80	Redemption on parcel 18-010-119-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.58	Parcel 18-008-020-00 sold by Joseph Meyers by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.92	Redemption on parcel 18-009-100-00 by TBA

## JO DAVIESS County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$33.20	Redemption on parcel 17-002-140-07 by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.70	Redemption on parcel 18-009-097-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.10	Redemption on parcel 18-011-129-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	Redemption on parcel 18-009-090-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.52	Redemption on parcel 18-010-034-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$128.07	Redemption on parcel 23-001-012-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.35	Redemption for 18-009-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.82	Redemption for 18-011-294-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.80	Redemption for 18-010-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.38	Redemption for parcel 18-009-019-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.67	REDEMPTION ON PARCEL 18-009-125-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.64	REDEMPTION ON PARCEL 18-011-293-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.38	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.17	REDEMPTION FOR PARCEL 18-011-233-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.19	REDEMPTION FOR PARCEL 18-011-237-00 by TBA
<b>Totals 20 entries</b>			<b>\$966.51</b>	

# Final Settlement Sheet

## JO DAVIESS County

### EU210 - RIVER RIDGE #210

**Current Year Taxes Due**

	Original Amount Due	\$7,157,588.35
+	Supplements	\$248.17
-	Cancellations	\$1,872.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$906.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$788.01
	<b>Adjusted Amount Due</b>	<b>\$7,157,658.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$614.38
+	Prior Year Misc. Adjustments	\$3,898.29
	<b>Total Amount Due</b>	<b>\$7,162,171.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,901,629.31
+	Railroad	\$252,943.52
+	Mobile Home	\$797.36
+	Misc. Adjustments	\$788.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$614.38
+	Prior Year Misc. Adjustments	\$3,898.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,160,670.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,195.96
+	Forfeited Tax	\$304.34
	<b>Total</b>	<b>\$7,162,171.17</b>

**Interest Distribution**

	County Interest	\$2,272.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,272.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$978,059.45
07/15/2022	\$1,414,877.85
08/19/2022	\$1,460,808.02
09/20/2022	\$1,424,236.61
11/11/2022	\$1,882,688.94
<b>Totals: 5 Distributions</b>	<b>\$7,160,670.87</b>

Interest Distribution Date	Amount
11/11/2022	\$2,272.22
<b>Totals: 1 Distributions</b>	<b>\$2,272.22</b>

**Grand Totals: 6 Distributions \$7,162,943.09**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,554,389.05	\$4,094,024.93	\$1,460,364.12	\$0.00	\$1,762.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$784,458.69	\$578,208.23	\$206,250.46	\$0.00	\$248.92	\$0.00
005 - I.M.R.F.	\$106,228.54	\$78,298.86	\$27,929.68	\$0.00	\$33.71	\$0.00
030 - TRANSPORTATION	\$404,420.38	\$298,089.86	\$106,330.52	\$0.00	\$128.33	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$988.21	\$728.40	\$259.81	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$102,333.22	\$75,427.70	\$26,905.52	\$0.00	\$32.47	\$0.00
035 - LIABILITY INSURANCE	\$108,011.53	\$79,613.04	\$28,398.49	\$0.00	\$34.27	\$0.00
047 - SOCIAL SECURITY	\$97,449.53	\$71,828.01	\$25,621.52	\$0.00	\$30.92	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,391.72	\$1,762.90	\$628.82	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$7,160,670.87</b>	<b>\$5,277,981.93</b>	<b>\$1,882,688.94</b>	<b>\$0.00</b>	<b>\$2,272.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.80	Redemption on parcel 07-000-212-03 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$983.82	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,152.61	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$804.98	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$943.08	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA



Final Settlement Sheet  
JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$129.35	Redemption for 08-108-073-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$134.84	PARCEL 08-101-052-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$290.79	PARCEL 08-104-101-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$233.03	PARCEL 08-108-007-00 SOLD BY JOSEPH MEYER by TBA
Totals 9 entries			\$4,686.30	

# Final Settlement Sheet

## JO DAVIESS County

### EU211 - SCALES MOUND #211

**Current Year Taxes Due**

	Original Amount Due	\$4,668,095.43
+	Supplements	\$0.00
-	Cancellations	\$2,595.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$201.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$964.92
	<b>Adjusted Amount Due</b>	<b>\$4,666,666.10</b>
+	Prior Year Real Estate Tax	(\$736.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.54
	<b>Total Amount Due</b>	<b>\$4,666,058.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,614,443.85
+	Railroad	\$50,376.40
+	Mobile Home	\$201.30
+	Misc. Adjustments	\$964.92
+	Prior Year Real Estate	(\$736.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,665,378.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$673.29
+	Forfeited Tax	\$6.34
	<b>Total</b>	<b>\$4,666,058.44</b>

**Interest Distribution**

	County Interest	\$1,480.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,480.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$671,952.89
07/15/2022	\$965,937.94
08/19/2022	\$931,310.54
09/20/2022	\$912,520.45
11/11/2022	\$1,183,656.99
<b>Totals: 5 Distributions</b>	<b>\$4,665,378.81</b>

Interest Distribution Date	Amount
11/11/2022	\$1,480.42
<b>Totals: 1 Distributions</b>	<b>\$1,480.42</b>

**Grand Totals: 6 Distributions** **\$4,666,859.23**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,488,620.98	\$2,603,520.16	\$885,100.82	\$0.00	\$1,106.99	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$699,587.55	\$522,094.63	\$177,492.92	\$0.00	\$221.99	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$249,863.69	\$186,470.57	\$63,393.12	\$0.00	\$79.29	\$0.00
031 - WORKING CASH	\$807.10	\$602.33	\$204.77	\$0.00	\$0.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,007.72	\$752.05	\$255.67	\$0.00	\$0.32	\$0.00
033 - SPECIAL EDUCATION	\$54,976.83	\$41,028.62	\$13,948.21	\$0.00	\$17.45	\$0.00
035 - LIABILITY INSURANCE	\$39,982.29	\$29,838.35	\$10,143.94	\$0.00	\$12.69	\$0.00
047 - SOCIAL SECURITY	\$99,951.08	\$74,592.41	\$25,358.67	\$0.00	\$31.72	\$0.00
057 - LEASE	\$29,989.05	\$22,380.52	\$7,608.53	\$0.00	\$9.52	\$0.00
200 - REVENUE RECAPTURE	\$592.52	\$442.18	\$150.34	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$4,665,378.81</b>	<b>\$3,481,721.82</b>	<b>\$1,183,656.99</b>	<b>\$0.00</b>	<b>\$1,480.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$91.45	Redemption on parcel 08-402-007-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.87	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.82	Redemption on parcel 18-012-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.87	Redemption on parcel 08-202-171-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.85	Redemption on parcel 18-013-048-00 by TBA

## JO DAVIESS County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$74.30	Redemption on parcel 18-007-046-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.30	Redemption on parcel 18-007-173-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.05	Redemption on parcel 18-002-047-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.05	Redemption on parcel 18-013-009-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.44	Redemption on parcel 18-012-020-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.94	Redemption for parcel 08-203-118-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.04	Redemption for parcel 18-007-040-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.22	REDEMPTION ON PARCEL 18-002-004-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.73	REDEMPTIONON PARCEL 18-012-003-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.73	REDEMPTION ON PARCEL 18-012-238-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.64	PARCEL 08-203-044-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$125.01	PARCEL 18-012-071-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.52	PARCEL 18-014-002-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.63	REDMPTION FOR PARCEL 18-012-181-00 by TBA
<b>Totals 19 entries</b>			<b>\$1,093.46</b>	

# Final Settlement Sheet

## JO DAVIESS County

### EU314 - WEST CARROLL #314

**Current Year Taxes Due**

	Original Amount Due	\$76,051.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,051.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$76,051.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,051.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,051.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,051.46</b>

**Interest Distribution**

	County Interest	\$24.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$6,532.17
07/15/2022	\$11,355.04
08/19/2022	\$9,094.87
09/20/2022	\$21,377.14
11/11/2022	\$27,692.24
<b>Totals: 5 Distributions</b>	<b>\$76,051.46</b>

Interest Distribution Date	Amount
11/11/2022	\$24.13

**Totals: 1 Distributions** **\$24.13**

**Grand Totals: 6 Distributions** **\$76,075.59**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,423.42	\$26,975.98	\$15,447.44	\$0.00	\$13.47	\$0.00
003 - BOND	\$12,629.18	\$8,030.58	\$4,598.60	\$0.00	\$4.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,447.41	\$4,099.74	\$2,347.67	\$0.00	\$2.05	\$0.00
005 - I.M.R.F	\$3,065.94	\$1,949.56	\$1,116.38	\$0.00	\$0.97	\$0.00
030 - TRANSPORTATION	\$2,579.06	\$1,639.96	\$939.10	\$0.00	\$0.82	\$0.00
031 - WORKING CASH	\$644.76	\$409.99	\$234.77	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$644.76	\$409.99	\$234.77	\$0.00	\$0.20	\$0.00
033 - SPECIAL EDUCATION	\$515.86	\$328.02	\$187.84	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$4,102.82	\$2,608.89	\$1,493.93	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$2,349.08	\$1,493.71	\$855.37	\$0.00	\$0.75	\$0.00
057 - LEASE	\$644.76	\$409.99	\$234.77	\$0.00	\$0.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.41	\$2.81	\$1.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,051.46</b>	<b>\$48,359.22</b>	<b>\$27,692.24</b>	<b>\$0.00</b>	<b>\$24.13</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### FDAR - APPLE RIVER FIRE

**Current Year Taxes Due**

	Original Amount Due	\$48,870.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.18
	<b>Adjusted Amount Due</b>	<b>\$48,885.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$48,885.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$46,451.09
+	Railroad	\$2,416.64
+	Mobile Home	\$8.46
+	Misc. Adjustments	\$7.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,883.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,885.76</b>

**Interest Distribution**

	County Interest	\$15.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$7,665.25
07/15/2022	\$11,127.04
08/19/2022	\$9,870.55
09/20/2022	\$8,835.85
11/11/2022	\$11,384.68
<b>Totals: 5 Distributions</b>	<b>\$48,883.37</b>

Interest Distribution Date	Amount
11/11/2022	\$15.51
<b>Totals: 1 Distributions</b>	<b>\$15.51</b>

**Grand Totals: 6 Distributions** **\$48,898.88**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,976.99	\$23,762.60	\$7,214.39	\$0.00	\$9.82	\$0.00
035 - LIABILITY INSURANCE	\$17,508.12	\$13,430.58	\$4,077.54	\$0.00	\$5.56	\$0.00
200 - REVENUE RECAPTURE	\$398.26	\$305.51	\$92.75	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$48,883.37</b>	<b>\$37,498.69</b>	<b>\$11,384.68</b>	<b>\$0.00</b>	<b>\$15.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.59	REDEMPTION FOR PARCEL 10-000-240-69 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.59	REDEMPTION FOR PARCEL 10-000-240-77 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.18</b>	

## JO DAVIESS County

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## FDDM - DUNLEITH-MENOMINEE FIRE

## Current Year Taxes Due

	Original Amount Due	\$145,316.16
+	Supplements	\$0.00
-	Cancellations	\$17.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$192.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.33
	<b>Adjusted Amount Due</b>	<b>\$145,500.51</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.69
+	Prior Year Misc. Adjustments	\$11.72
	<b>Total Amount Due</b>	<b>\$145,518.92</b>

## Current Year Taxes Paid

+	Real Estate	\$140,940.82
+	Railroad	\$4,293.86
+	Mobile Home	\$173.13
+	Misc. Adjustments	\$9.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.69
+	Prior Year Misc. Adjustments	\$11.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,435.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.20
+	Forfeited Tax	\$19.17
	<b>Total</b>	<b>\$145,518.92</b>

## Interest Distribution

	County Interest	\$46.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.15</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$18,686.22
07/15/2022	\$27,038.60
08/19/2022	\$33,725.61
09/20/2022	\$28,873.27
11/11/2022	\$37,111.85
<b>Totals: 5 Distributions</b>	<b>\$145,435.55</b>
Interest Distribution Date	Amount
11/11/2022	\$46.15
<b>Totals: 1 Distributions</b>	<b>\$46.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$145,481.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,426.25	\$108,316.77	\$37,109.48	\$0.00	\$46.15	\$0.00
200 - REVENUE RECAPTURE	\$9.30	\$6.93	\$2.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,435.55</b>	<b>\$108,323.70</b>	<b>\$37,111.85</b>	<b>\$0.00</b>	<b>\$46.15</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.72	Redemption on parcel 05-302-590-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.33	REDEMPTION FOR PARCEL 10-000-239-27 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$21.05</b>	

# Final Settlement Sheet

## JO DAVIESS County

### FDEL - ELIZABETH FIRE

**Current Year Taxes Due**

	Original Amount Due	\$184,229.02
+	Supplements	\$0.00
-	Cancellations	\$84.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.38
	<b>Adjusted Amount Due</b>	<b>\$184,184.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$28.21
+	Prior Year Misc. Adjustments	\$82.61
	<b>Total Amount Due</b>	<b>\$184,295.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$184,142.21
+	Railroad	\$0.00
+	Mobile Home	\$21.15
+	Misc. Adjustments	\$18.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$28.21
+	Prior Year Misc. Adjustments	\$82.61
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,292.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.44
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$184,295.00</b>

**Interest Distribution**

	County Interest	\$58.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$58.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$26,056.54
07/15/2022	\$37,458.80
08/19/2022	\$36,044.39
09/20/2022	\$36,930.95
11/11/2022	\$47,801.88
<b>Totals: 5 Distributions</b>	<b>\$184,292.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$58.48
<b>Totals: 1 Distributions</b>	<b>\$58.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$184,351.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$184,243.91	\$136,454.65	\$47,789.26	\$0.00	\$58.46	\$0.00
200 - REVENUE RECAPTURE	\$48.65	\$36.03	\$12.62	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$184,292.56</b>	<b>\$136,490.68</b>	<b>\$47,801.88</b>	<b>\$0.00</b>	<b>\$58.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.63	Redemption on parcel 07-000-212-03 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$45.09	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$36.89	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.05	Redemption on parcel 23-001-012-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.33	PARCEL 08-104-101-00 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$100.99</b>	

# Final Settlement Sheet

## JO DAVIESS County

### FDGR - GALENA RURAL FIRE

**Current Year Taxes Due**

	Original Amount Due	\$130,897.53
+	Supplements	\$0.00
-	Cancellations	\$20.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.06
	<b>Adjusted Amount Due</b>	<b>\$130,910.53</b>
+	Prior Year Real Estate Tax	\$9.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$130,920.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$123,676.72
+	Railroad	\$7,193.90
+	Mobile Home	\$31.45
+	Misc. Adjustments	\$1.06
+	Prior Year Real Estate	\$9.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,913.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.09
+	Forfeited Tax	\$5.31
	<b>Total</b>	<b>\$130,920.52</b>

**Interest Distribution**

	County Interest	\$41.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$18,244.25
07/15/2022	\$26,469.32
08/19/2022	\$25,385.78
09/20/2022	\$26,614.45
11/11/2022	\$34,199.32
<b>Totals: 5 Distributions</b>	<b>\$130,913.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$41.54
<b>Totals: 1 Distributions</b>	<b>\$41.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$130,954.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$130,913.12	\$96,713.80	\$34,199.32	\$0.00	\$41.54	\$0.00
<b>Totals</b>	<b>\$130,913.12</b>	<b>\$96,713.80</b>	<b>\$34,199.32</b>	<b>\$0.00</b>	<b>\$41.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$1.06	REDEMPTION FOR PARCEL 13-000-112-50 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.06</b>	



# Final Settlement Sheet

## JO DAVIESS County

### FDHA - HANOVER FIRE

**Current Year Taxes Due**

	Original Amount Due	\$142,337.41
+	Supplements	\$24.82
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$44.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,406.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$209.58
	<b>Total Amount Due</b>	<b>\$142,616.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$116,939.38
+	Railroad	\$25,295.82
+	Mobile Home	\$33.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$209.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142,478.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$107.55
+	Forfeited Tax	\$30.44
	<b>Total</b>	<b>\$142,616.34</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$19,175.36
07/15/2022	\$28,389.16
08/19/2022	\$32,468.19
09/20/2022	\$25,840.57
11/11/2022	\$36,605.07
<b>Totals: 5 Distributions</b>	<b>\$142,478.35</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$45.21
<b>Totals: 1 Distributions</b>	<b>\$45.21</b>

**Grand Totals: 6 Distributions \$142,523.56**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$112,490.49	\$83,589.80	\$28,900.69	\$0.00	\$35.69	\$0.00
035 - LIABILITY INSURANCE	\$29,832.84	\$22,168.28	\$7,664.56	\$0.00	\$9.47	\$0.00
200 - REVENUE RECAPTURE	\$155.02	\$115.20	\$39.82	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$142,478.35</b>	<b>\$105,873.28</b>	<b>\$36,605.07</b>	<b>\$0.00</b>	<b>\$45.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Payment In Lieu of Tax	\$115.27	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$94.31	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$209.58</b>	

## JO DAVIESS County

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## FDLE - LENA FIRE

## Current Year Taxes Due

	Original Amount Due	\$596.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$596.46</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$596.46</b>

## Current Year Taxes Paid

+	Real Estate	\$596.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$596.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$596.46</b>

## Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.19</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$137.79
07/15/2022	\$192.64
08/19/2022	\$154.29
09/20/2022	\$51.40
11/11/2022	\$60.34
<b>Totals: 5 Distributions</b>	<b>\$596.46</b>
Interest Distribution Date	Amount
11/11/2022	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$596.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$413.22	\$371.42	\$41.80	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$97.15	\$87.32	\$9.83	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$86.09	\$77.38	\$8.71	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$596.46</b>	<b>\$536.12</b>	<b>\$60.34</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**FDMC - MT CARROLL FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$13,424.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,435.78</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,435.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$13,424.70
+	Railroad	\$0.00
+	Mobile Home	\$11.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,435.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,435.78</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$1,875.05
07/15/2022	\$2,621.64
08/19/2022	\$2,191.50
09/20/2022	\$3,103.89
11/11/2022	\$3,643.70
<b>Totals: 5 Distributions</b>	<b>\$13,435.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$4.26
<b>Totals: 1 Distributions</b>	<b>\$4.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,440.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,316.87	\$4,603.79	\$1,713.08	\$0.00	\$2.01	\$0.00
027 - AUDIT	\$43.54	\$31.73	\$11.81	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,300.27	\$947.64	\$352.63	\$0.00	\$0.41	\$0.00
064 - AMBULANCE	\$5,775.10	\$4,208.92	\$1,566.18	\$0.00	\$1.83	\$0.00
<b>Totals</b>	<b>\$13,435.78</b>	<b>\$9,792.08</b>	<b>\$3,643.70</b>	<b>\$0.00</b>	<b>\$4.26</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### FDPC - PEARL CITY FIRE

**Current Year Taxes Due**

	Original Amount Due	\$7,503.35
+	Supplements	\$0.00
-	Cancellations	\$11.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,496.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,496.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,491.50
+	Railroad	\$0.00
+	Mobile Home	\$4.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,496.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,496.43</b>

**Interest Distribution**

	County Interest	\$2.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$1,130.54
07/15/2022	\$1,660.34
08/19/2022	\$1,678.95
09/20/2022	\$1,354.82
11/11/2022	\$1,671.78
<b>Totals: 5 Distributions</b>	<b>\$7,496.43</b>
Interest Distribution Date	Amount
11/11/2022	\$2.38
<b>Totals: 1 Distributions</b>	<b>\$2.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,498.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,666.33	\$3,625.69	\$1,040.64	\$0.00	\$1.48	\$0.00
035 - LIABILITY INSURANCE	\$239.02	\$185.71	\$53.31	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$2,591.08	\$2,013.25	\$577.83	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$7,496.43</b>	<b>\$5,824.65</b>	<b>\$1,671.78</b>	<b>\$0.00</b>	<b>\$2.38</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### FDSM - SCALES MOUND FIRE

**Current Year Taxes Due**

	Original Amount Due	\$824,819.29
+	Supplements	\$0.00
-	Cancellations	\$209.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$155.89
	<b>Adjusted Amount Due</b>	<b>\$824,788.88</b>
+	Prior Year Real Estate Tax	(\$58.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$46.97
	<b>Total Amount Due</b>	<b>\$824,777.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$819,430.94
+	Railroad	\$5,062.14
+	Mobile Home	\$22.91
+	Misc. Adjustments	\$155.89
+	Prior Year Real Estate	(\$58.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$46.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$824,660.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$116.50
+	Forfeited Tax	\$0.50
	<b>Total</b>	<b>\$824,777.43</b>

**Interest Distribution**

	County Interest	\$261.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$261.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$114,414.62
07/15/2022	\$165,191.91
08/19/2022	\$164,421.46
09/20/2022	\$164,681.04
11/11/2022	\$215,951.40
<b>Totals: 5 Distributions</b>	<b>\$824,660.43</b>

Interest Distribution Date	Amount
11/11/2022	\$261.68

**Totals: 1 Distributions \$261.68**

**Grand Totals: 6 Distributions \$824,922.11**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$824,302.52	\$608,444.85	\$215,857.67	\$0.00	\$261.57	\$0.00
200 - REVENUE RECAPTURE	\$357.91	\$264.18	\$93.73	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$824,660.43</b>	<b>\$608,709.03</b>	<b>\$215,951.40</b>	<b>\$0.00</b>	<b>\$261.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.28	Redemption on parcel 08-402-007-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	Redemption on parcel 18-009-136-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	Redemption on parcel 18-009-137-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.21	Redemption on parcel 18-010-119-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	Redemption on parcel 18-012-046-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.09	Parcel 18-003-123-00 sold by Joseph Meyers by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.44	Parcel 18-008-020-00 sold by Joseph Meyers by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	Redemption on parcel 18-009-100-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	Redemption on parcel 18-012-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.66	Redemption on parcel 08-202-171-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.79	Redemption on parcel 18-009-097-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.60	Redemption on parcel 18-011-129-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	Redemption on parcel 18-013-048-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.63	Redemption on parcel 18-009-090-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.91	Redemption on parcel 18-007-046-00 by TBA

## JO DAVIESS County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5.91	Redemption on parcel 18-007-173-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.18	Redemption on parcel 18-008-259-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.43	Redemption on parcel 18-002-047-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-004-075-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.42	Redemption on parcel 18-010-034-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.43	Redemption on parcel 18-013-009-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.59	Redemption on parcel 18-012-020-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.69	Redemption for 18-009-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.81	Redemption for 08-108-073-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.15	Redemption for 18-011-294-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.21	Redemption for 18-010-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.35	Redemption for parcel 08-203-118-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.28	Redemption for parcel 18-007-040-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.91	Redemption for parcel 18-009-019-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.45	REDEMPTION ON PARCEL 18-002-004-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.56	REDEMPTION ON PARCEL 18-004-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.42	REDEMPTION ON PARCEL 18-009-125-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.20	REDEMPTION ON PARCEL 18-011-293-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	REDEMPTIONON PARCEL 18-012-003-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	REDEMPTION ON PARCEL 18-012-238-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.27	PARCEL 08-101-052-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.47	PARCEL 08-108-007-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.45	PARCEL 08-203-044-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.95	PARCEL 18-012-071-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.41	PARCEL 18-014-002-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.39	REDEMPTION FOR PARCEL 18-011-233-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.46	REDEMPTION FOR PARCEL 18-011-237-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	REDMPTION FOR PARCEL 18-012-181-00 by TBA
<b>Totals 43 entries</b>			<b>\$202.86</b>	

# Final Settlement Sheet

## JO DAVIESS County

### FDST - STOCKTON FIRE

**Current Year Taxes Due**

	Original Amount Due	\$330,259.57
+	Supplements	\$6.94
-	Cancellations	\$1,119.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$190.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.99
	<b>Adjusted Amount Due</b>	<b>\$329,342.03</b>
+	Prior Year Real Estate Tax	(\$131.71)
+	Prior Year Mobile Home Tax	\$14.65
+	Prior Year Misc. Adjustments	\$3.22
	<b>Total Amount Due</b>	<b>\$329,228.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$329,058.42
+	Railroad	\$0.00
+	Mobile Home	\$165.24
+	Misc. Adjustments	\$4.99
+	Prior Year Real Estate	(\$131.71)
+	Prior Year Mobile Home	\$14.65
+	Prior Year Misc. Adjustments	\$3.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$329,114.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$88.10
+	Forfeited Tax	\$25.28
	<b>Total</b>	<b>\$329,228.19</b>

**Interest Distribution**

	County Interest	\$104.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$104.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$46,367.06
07/15/2022	\$67,577.58
08/19/2022	\$66,170.89
09/20/2022	\$65,165.76
11/11/2022	\$83,833.52
<b>Totals: 5 Distributions</b>	<b>\$329,114.81</b>

Interest Distribution Date	Amount
11/11/2022	\$104.43

**Totals: 1 Distributions \$104.43**

**Grand Totals: 6 Distributions \$329,219.24**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,054.90	\$133,445.28	\$45,609.62	\$0.00	\$56.82	\$0.00
003 - BONDS AND INTEREST	\$29,856.63	\$22,251.43	\$7,605.20	\$0.00	\$9.47	\$0.00
027 - AUDIT	\$3,337.88	\$2,487.64	\$850.24	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$38,134.22	\$28,420.50	\$9,713.72	\$0.00	\$12.10	\$0.00
064 - AMBULANCE	\$78,653.51	\$58,618.56	\$20,034.95	\$0.00	\$24.96	\$0.00
200 - REVENUE RECAPTURE	\$77.67	\$57.88	\$19.79	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$329,114.81</b>	<b>\$245,281.29</b>	<b>\$83,833.52</b>	<b>\$0.00</b>	<b>\$104.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.22	Redemption on parcel 17-002-140-07 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.99	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$8.21</b>	

**JO DAVIESS County  
FDWA - WARREN FIRE**

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**Current Year Taxes Due**

	Original Amount Due	\$137,732.35
+	Supplements	\$0.00
-	Cancellations	\$74.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$53.34
	<b>Adjusted Amount Due</b>	<b>\$137,775.97</b>
+	Prior Year Real Estate Tax	(\$17.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$168.32
	<b>Total Amount Due</b>	<b>\$137,926.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$137,482.24
+	Railroad	\$0.00
+	Mobile Home	\$65.19
+	Misc. Adjustments	\$53.34
+	Prior Year Real Estate	(\$17.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$168.32
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,751.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$154.97
+	Forfeited Tax	\$20.23
	<b>Total</b>	<b>\$137,926.81</b>

**Interest Distribution**

	County Interest	\$43.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$19,313.63
07/15/2022	\$27,793.48
08/19/2022	\$28,791.32
09/20/2022	\$27,016.38
11/11/2022	\$34,836.80
<b>Totals: 5 Distributions</b>	<b>\$137,751.61</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$43.71

**Totals: 1 Distributions \$43.71****Grand Totals: 6 Distributions \$137,795.32****Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$123,042.62	\$91,925.65	\$31,116.97	\$0.00	\$39.05	\$0.00
035 - LIABILITY INSURANCE	\$14,699.62	\$10,982.15	\$3,717.47	\$0.00	\$4.66	\$0.00
200 - REVENUE RECAPTURE	\$9.37	\$7.01	\$2.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,751.61</b>	<b>\$102,914.81</b>	<b>\$34,836.80</b>	<b>\$0.00</b>	<b>\$43.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$15.67	Redemption on parcel 21-001-424-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$81.56	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$71.09	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.84	Redemption for 11-001-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	REDEMPTION ON PARCEL 21-001-703-00 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$221.66</b>	



# Final Settlement Sheet

## JO DAVIESS County

### LYED - EAST DUBUQUE LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$287,924.91
+	Supplements	\$0.00
-	Cancellations	\$67.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$299.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25.10
	<b>Adjusted Amount Due</b>	<b>\$288,182.08</b>
+	Prior Year Real Estate Tax	(\$73.97)
+	Prior Year Mobile Home Tax	\$10.21
+	Prior Year Misc. Adjustments	\$17.87
	<b>Total Amount Due</b>	<b>\$288,136.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$278,690.86
+	Railroad	\$9,058.28
+	Mobile Home	\$264.01
+	Misc. Adjustments	\$25.10
+	Prior Year Real Estate	(\$73.97)
+	Prior Year Mobile Home	\$10.21
+	Prior Year Misc. Adjustments	\$17.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$287,992.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$99.62
+	Forfeited Tax	\$44.21
	<b>Total</b>	<b>\$288,136.19</b>

**Interest Distribution**

	County Interest	\$91.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$91.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$37,221.42
07/15/2022	\$53,591.08
08/19/2022	\$63,281.11
09/20/2022	\$56,841.39
11/11/2022	\$77,057.36
<b>Totals: 5 Distributions</b>	<b>\$287,992.36</b>

Interest Distribution Date	Amount
11/11/2022	\$91.39

**Totals: 1 Distributions \$91.39**

**Grand Totals: 6 Distributions \$288,083.75**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,949.72	\$153,041.57	\$55,908.15	\$0.00	\$66.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,821.56	\$15,250.39	\$5,571.17	\$0.00	\$6.61	\$0.00
005 - I.M.R.F.	\$14,882.86	\$10,900.70	\$3,982.16	\$0.00	\$4.72	\$0.00
027 - AUDIT	\$5,962.88	\$4,367.41	\$1,595.47	\$0.00	\$1.89	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,807.34	\$15,972.42	\$5,834.92	\$0.00	\$6.92	\$0.00
047 - SOCIAL SECURITY	\$14,882.86	\$10,900.70	\$3,982.16	\$0.00	\$4.72	\$0.00
200 - REVENUE RECAPTURE	\$685.14	\$501.81	\$183.33	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$287,992.36</b>	<b>\$210,935.00</b>	<b>\$77,057.36</b>	<b>\$0.00</b>	<b>\$91.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.87	Redemption on parcel 05-302-590-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.10	PARCEL 05-501-280-00 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$42.97</b>	

# Final Settlement Sheet

## JO DAVIESS County

### LYEL - ELIZABETH TWP LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$55,499.12
+	Supplements	\$0.00
-	Cancellations	\$66.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,446.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.66
	<b>Total Amount Due</b>	<b>\$55,447.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,432.48
+	Railroad	\$0.00
+	Mobile Home	\$13.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,447.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,447.00</b>

**Interest Distribution**

	County Interest	\$17.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$8,029.61
07/15/2022	\$11,596.98
08/19/2022	\$10,719.12
09/20/2022	\$10,971.97
11/11/2022	\$14,129.32
<b>Totals: 5 Distributions</b>	<b>\$55,447.00</b>

Interest Distribution Date	Amount
11/11/2022	\$17.59
<b>Totals: 1 Distributions</b>	<b>\$17.59</b>

**Grand Totals: 6 Distributions** **\$55,464.59**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,451.77	\$37,595.37	\$12,856.40	\$0.00	\$16.00	\$0.00
035 - LIABILITY INSURANCE	\$3,107.04	\$2,315.28	\$791.76	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$1,888.19	\$1,407.03	\$481.16	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$55,447.00</b>	<b>\$41,317.68</b>	<b>\$14,129.32</b>	<b>\$0.00</b>	<b>\$17.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.66	Redemption on parcel 07-000-212-03 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.66</b>	

# Final Settlement Sheet

## JO DAVIESS County

### LYGA - GALENA LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$368,651.44
+	Supplements	\$25.31
-	Cancellations	\$28.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$85.38
	<b>Adjusted Amount Due</b>	<b>\$368,756.05</b>
+	Prior Year Real Estate Tax	\$12.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$360.58
	<b>Total Amount Due</b>	<b>\$369,128.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$363,172.21
+	Railroad	\$5,378.54
+	Mobile Home	\$21.03
+	Misc. Adjustments	\$85.38
+	Prior Year Real Estate	\$12.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$360.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$369,029.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.79
+	Forfeited Tax	\$6.10
	<b>Total</b>	<b>\$369,128.74</b>

**Interest Distribution**

	County Interest	\$117.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$117.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$50,568.34
07/15/2022	\$72,722.14
08/19/2022	\$69,613.51
09/20/2022	\$75,385.66
11/11/2022	\$100,740.20
<b>Totals: 5 Distributions</b>	<b>\$369,029.85</b>

Interest Distribution Date	Amount
11/11/2022	\$117.10

**Totals: 1 Distributions \$117.10**

**Grand Totals: 6 Distributions \$369,146.95**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,849.10	\$253,617.96	\$95,231.14	\$0.00	\$110.69	\$0.00
005 - I.M.R.F.	\$8,791.03	\$6,391.19	\$2,399.84	\$0.00	\$2.79	\$0.00
035 - LIABILITY INSURANCE	\$1,475.75	\$1,072.89	\$402.86	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$9,769.69	\$7,102.70	\$2,666.99	\$0.00	\$3.10	\$0.00
200 - REVENUE RECAPTURE	\$144.28	\$104.91	\$39.37	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$369,029.85</b>	<b>\$268,289.65</b>	<b>\$100,740.20</b>	<b>\$0.00</b>	<b>\$117.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$36.99	Redemption on parcel 06-500-224-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.99	Redemption on parcel 06-500-268-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$198.01	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$162.57	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.40	Redemption for parcel 22-100-423-10 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$445.96</b>	

# Final Settlement Sheet

## JO DAVIESS County

### LYHA - HANOVER TWP LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$47,646.74
+	Supplements	\$11.88
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,678.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$100.38
	<b>Total Amount Due</b>	<b>\$47,779.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,299.21
+	Railroad	\$9,298.86
+	Mobile Home	\$16.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$100.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,714.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$51.22
+	Forfeited Tax	\$13.38
	<b>Total</b>	<b>\$47,779.13</b>

**Interest Distribution**

	County Interest	\$15.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$6,458.27
07/15/2022	\$9,664.68
08/19/2022	\$11,298.62
09/20/2022	\$8,311.50
11/11/2022	\$11,981.46
<b>Totals: 5 Distributions</b>	<b>\$47,714.53</b>

Interest Distribution Date	Amount
11/11/2022	\$15.14

**Totals: 1 Distributions \$15.14**

**Grand Totals: 6 Distributions \$47,729.67**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,233.08	\$31,628.04	\$10,605.04	\$0.00	\$13.40	\$0.00
035 - LIABILITY INSURANCE	\$3,554.74	\$2,662.11	\$892.63	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$1,852.03	\$1,386.98	\$465.05	\$0.00	\$0.59	\$0.00
200 - REVENUE RECAPTURE	\$74.68	\$55.94	\$18.74	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$47,714.53</b>	<b>\$35,733.07</b>	<b>\$11,981.46</b>	<b>\$0.00</b>	<b>\$15.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$55.21	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$45.17	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$100.38</b>	

**JO DAVIESS County  
LYLE - LENA LIBRARY**

11/10/2022 9:41

**Current Year Taxes Due**

	Original Amount Due	\$2,988.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,988.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,988.92</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,988.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,988.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,988.92</b>

**Interest Distribution**

	County Interest	\$0.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$402.60
07/15/2022	\$573.06
08/19/2022	\$764.91
09/20/2022	\$574.24
11/11/2022	\$674.11
<b>Totals: 5 Distributions</b>	<b>\$2,988.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$0.95
<b>Totals: 1 Distributions</b>	<b>\$0.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,989.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,157.73	\$1,671.08	\$486.65	\$0.00	\$0.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$264.16	\$204.58	\$59.58	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$64.46	\$49.92	\$14.54	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$347.90	\$269.44	\$78.46	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$154.67	\$119.79	\$34.88	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$2,988.92</b>	<b>\$2,314.81</b>	<b>\$674.11</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYMC - MT CARROLL LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$3,254.03
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,254.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,254.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,254.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,254.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,254.03</b>

**Interest Distribution**

	County Interest	\$1.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$270.79
07/15/2022	\$481.17
08/19/2022	\$385.40
09/20/2022	\$918.51
11/11/2022	\$1,198.16
<b>Totals: 5 Distributions</b>	<b>\$3,254.03</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$1.03

**Totals: 1 Distributions      \$1.03**

**Grand Totals: 6 Distributions      \$3,255.06**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,798.32	\$1,136.17	\$662.15	\$0.00	\$0.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$239.78	\$151.49	\$88.29	\$0.00	\$0.08	\$0.00
005 - I. M. R. F.	\$101.86	\$64.35	\$37.51	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$995.27	\$628.81	\$366.46	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$118.80	\$75.05	\$43.75	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$3,254.03</b>	<b>\$2,055.87</b>	<b>\$1,198.16</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYPC - PEARL CITY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$2,126.62
+	Supplements	\$0.00
-	Cancellations	\$3.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,123.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,123.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,123.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,123.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,123.58</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$279.35
07/15/2022	\$422.34
08/19/2022	\$433.63
09/20/2022	\$445.02
11/11/2022	\$543.24
<b>Totals: 5 Distributions</b>	<b>\$2,123.58</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$0.67

**Totals: 1 Distributions      \$0.67**

**Grand Totals: 6 Distributions      \$2,124.25**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,941.19	\$1,444.61	\$496.58	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$11.47	\$8.54	\$2.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91.19	\$67.86	\$23.33	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$79.73	\$59.33	\$20.40	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$2,123.58</b>	<b>\$1,580.34</b>	<b>\$543.24</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### LYST - STOCKTON TWP LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$78,195.59
+	Supplements	\$0.00
-	Cancellations	\$432.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.15
	<b>Adjusted Amount Due</b>	<b>\$77,830.91</b>
+	Prior Year Real Estate Tax	(\$59.03)
+	Prior Year Mobile Home Tax	\$6.30
+	Prior Year Misc. Adjustments	\$1.39
	<b>Total Amount Due</b>	<b>\$77,779.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$77,725.25
+	Railroad	\$0.00
+	Mobile Home	\$54.61
+	Misc. Adjustments	\$2.15
+	Prior Year Real Estate	(\$59.03)
+	Prior Year Mobile Home	\$6.30
+	Prior Year Misc. Adjustments	\$1.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,730.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.00
+	Forfeited Tax	\$10.90
	<b>Total</b>	<b>\$77,779.57</b>

**Interest Distribution**

	County Interest	\$24.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$10,659.59
07/15/2022	\$15,488.33
08/19/2022	\$15,473.63
09/20/2022	\$15,798.56
11/11/2022	\$20,310.56
<b>Totals: 5 Distributions</b>	<b>\$77,730.67</b>

Interest Distribution Date	Amount
11/11/2022	\$24.67

**Totals: 1 Distributions \$24.67**

**Grand Totals: 6 Distributions \$77,755.34**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,076.99	\$52,505.00	\$18,571.99	\$0.00	\$22.56	\$0.00
035 - LIABILITY INSURANCE	\$3,272.79	\$2,417.62	\$855.17	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$3,380.89	\$2,497.49	\$883.40	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$77,730.67</b>	<b>\$57,420.11</b>	<b>\$20,310.56</b>	<b>\$0.00</b>	<b>\$24.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.39	Redemption on parcel 17-002-140-07 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.15	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3.54</b>	



**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYWA - WARREN TWP LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$86,102.60
+	Supplements	\$0.00
-	Cancellations	\$64.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.00
	<b>Adjusted Amount Due</b>	<b>\$86,069.73</b>
+	Prior Year Real Estate Tax	(\$16.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$151.37
	<b>Total Amount Due</b>	<b>\$86,204.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$83,085.04
+	Railroad	\$2,815.02
+	Mobile Home	\$28.46
+	Misc. Adjustments	\$3.00
+	Prior Year Real Estate	(\$16.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$151.37
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,066.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$120.85
+	Forfeited Tax	\$17.36
	<b>Total</b>	<b>\$86,204.87</b>

**Interest Distribution**

	County Interest	\$27.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.31</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$12,090.29
07/15/2022	\$17,411.42
08/19/2022	\$18,198.61
09/20/2022	\$16,611.54
11/11/2022	\$21,754.80
<b>Totals: 5 Distributions</b>	<b>\$86,066.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$27.31
<b>Totals: 1 Distributions</b>	<b>\$27.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$86,093.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$86,059.76	\$64,306.70	\$21,753.06	\$0.00	\$27.31	\$0.00
200 - REVENUE RECAPTURE	\$6.90	\$5.16	\$1.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,066.66</b>	<b>\$64,311.86</b>	<b>\$21,754.80</b>	<b>\$0.00</b>	<b>\$27.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$13.88	Redemption on parcel 21-001-424-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$74.55	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$62.94	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.00	REDEMPTION ON PARCEL 21-001-703-00 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$154.37</b>	

## JO DAVIESS County

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## MT01 - MTAD/A-T

## Current Year Taxes Due

	Original Amount Due	\$13,150.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.12
	<b>Adjusted Amount Due</b>	<b>\$13,155.46</b>
+	Prior Year Real Estate Tax	(\$4.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.01
	<b>Total Amount Due</b>	<b>\$13,152.53</b>

## Current Year Taxes Paid

+	Real Estate	\$13,062.62
+	Railroad	\$84.32
+	Mobile Home	\$0.36
+	Misc. Adjustments	\$4.12
+	Prior Year Real Estate	(\$4.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,148.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,152.53</b>

## Interest Distribution

	County Interest	\$4.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.17</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$1,889.33
07/15/2022	\$2,724.85
08/19/2022	\$2,669.27
09/20/2022	\$2,549.16
11/11/2022	\$3,315.88
<b>Totals: 5 Distributions</b>	<b>\$13,148.49</b>

Interest Distribution Date	Amount
11/11/2022	\$4.17
<b>Totals: 1 Distributions</b>	<b>\$4.17</b>

**Grand Totals: 6 Distributions \$13,152.66**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,121.17	\$9,812.18	\$3,308.99	\$0.00	\$4.16	\$0.00
200 - REVENUE RECAPTURE	\$27.32	\$20.43	\$6.89	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$13,148.49</b>	<b>\$9,832.61</b>	<b>\$3,315.88</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.03	Redemption on parcel 18-009-136-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.03	Redemption on parcel 18-009-137-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-010-119-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-012-046-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.43	Parcel 18-003-123-00 sold by Joseph Meyers by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	Parcel 18-008-020-00 sold by Joseph Meyers by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-009-100-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-012-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.24	Redemption on parcel 18-009-097-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	Redemption on parcel 18-011-129-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.29	Redemption on parcel 18-013-048-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.26	Redemption on parcel 18-009-090-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	Redemption on parcel 18-007-046-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	Redemption on parcel 18-007-173-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	Redemption on parcel 18-008-259-00 by TBA

## JO DAVIESS County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.14	Redemption on parcel 18-002-047-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	Redemption on parcel 18-004-075-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	Redemption on parcel 18-010-034-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	Redemption on parcel 18-013-009-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	Redemption on parcel 18-012-020-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	Redemption for 18-009-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	Redemption for 18-011-294-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	Redemption for 18-010-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	Redemption for parcel 18-007-040-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	Redemption for parcel 18-009-019-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.06	REDEMPTION ON PARCEL 18-002-004-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-004-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	REDEMPTION ON PARCEL 18-009-125-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	REDEMPTION ON PARCEL 18-011-293-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	REDEMPTIONON PARCEL 18-012-003-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	REDEMPTION ON PARCEL 18-012-238-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	PARCEL 18-012-071-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	PARCEL 18-014-002-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	REDEMPTION FOR PARCEL 10-000-240-69 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	REDEMPTION FOR PARCEL 10-000-240-77 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	REDEMPTION FOR PARCEL 18-011-233-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	REDEMPTION FOR PARCEL 18-011-237-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	REDMPION FOR PARCEL 18-012-181-00 by TBA
<b>Totals 38 entries</b>			<b>\$6.13</b>	

# Final Settlement Sheet

## JO DAVIESS County

### MT02 - MTAD/B-D-P-S-W

**Current Year Taxes Due**

	Original Amount Due	\$28,139.52
+	Supplements	\$0.56
-	Cancellations	\$88.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.40
	<b>Adjusted Amount Due</b>	<b>\$28,066.98</b>
+	Prior Year Real Estate Tax	(\$11.42)
+	Prior Year Mobile Home Tax	\$1.48
+	Prior Year Misc. Adjustments	\$0.26
	<b>Total Amount Due</b>	<b>\$28,057.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,044.12
+	Railroad	\$0.00
+	Mobile Home	\$13.32
+	Misc. Adjustments	\$0.40
+	Prior Year Real Estate	(\$11.42)
+	Prior Year Mobile Home	\$1.48
+	Prior Year Misc. Adjustments	\$0.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,048.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.11
+	Forfeited Tax	\$2.03
	<b>Total</b>	<b>\$28,057.30</b>

**Interest Distribution**

	County Interest	\$8.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$4,016.11
07/15/2022	\$5,863.59
08/19/2022	\$5,603.68
09/20/2022	\$5,508.65
11/11/2022	\$7,056.13
<b>Totals: 5 Distributions</b>	<b>\$28,048.16</b>
Interest Distribution Date	Amount
11/11/2022	\$8.90
<b>Totals: 1 Distributions</b>	<b>\$8.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,057.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,040.73	\$20,986.46	\$7,054.27	\$0.00	\$8.90	\$0.00
200 - REVENUE RECAPTURE	\$7.43	\$5.57	\$1.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,048.16</b>	<b>\$20,992.03</b>	<b>\$7,056.13</b>	<b>\$0.00</b>	<b>\$8.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.26	Redemption on parcel 17-002-140-07 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.40	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.66</b>	

**JO DAVIESS County  
MT03 - MTAD/E-H-R-W**

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**Current Year Taxes Due**

	Original Amount Due	\$46,299.23
+	Supplements	\$2.98
-	Cancellations	\$22.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.32
	<b>Adjusted Amount Due</b>	<b>\$46,292.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.41
+	Prior Year Misc. Adjustments	\$46.83
	<b>Total Amount Due</b>	<b>\$46,347.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,191.67
+	Railroad	\$4,073.10
+	Mobile Home	\$10.13
+	Misc. Adjustments	\$1.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.41
+	Prior Year Misc. Adjustments	\$46.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,330.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.91
+	Forfeited Tax	\$3.76
	<b>Total</b>	<b>\$46,347.13</b>

**Interest Distribution**

	County Interest	\$14.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$6,460.91
07/15/2022	\$9,465.98
08/19/2022	\$9,772.78
09/20/2022	\$8,786.98
11/11/2022	\$11,843.81
<b>Totals: 5 Distributions</b>	<b>\$46,330.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$14.70
<b>Totals: 1 Distributions</b>	<b>\$14.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,345.16</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$46,302.48	\$34,465.82	\$11,836.66	\$0.00	\$14.69	\$0.00
200 - REVENUE RECAPTURE	\$27.98	\$20.83	\$7.15	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$46,330.46</b>	<b>\$34,486.65</b>	<b>\$11,843.81</b>	<b>\$0.00</b>	<b>\$14.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel 07-000-212-03 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$11.82	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$13.84	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$9.67	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$11.33	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.32	Redemption on parcel 23-001-012-00 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$48.15</b>	

## JO DAVIESS County

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## MT04 - MTAD/N-R-W

## Current Year Taxes Due

	Original Amount Due	\$18,276.11
+	Supplements	\$0.00
-	Cancellations	\$8.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.55
	<b>Adjusted Amount Due</b>	<b>\$18,279.22</b>
+	Prior Year Real Estate Tax	(\$1.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.76
	<b>Total Amount Due</b>	<b>\$18,292.36</b>

## Current Year Taxes Paid

+	Real Estate	\$17,852.84
+	Railroad	\$399.66
+	Mobile Home	\$7.24
+	Misc. Adjustments	\$4.55
+	Prior Year Real Estate	(\$1.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,277.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.21
+	Forfeited Tax	\$1.72
	<b>Total</b>	<b>\$18,292.36</b>

## Interest Distribution

	County Interest	\$5.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.80</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$2,607.58
07/15/2022	\$3,746.86
08/19/2022	\$3,774.47
09/20/2022	\$3,569.79
11/11/2022	\$4,578.73
<b>Totals: 5 Distributions</b>	<b>\$18,277.43</b>

Interest Distribution Date	Amount
11/11/2022	\$5.80
<b>Totals: 1 Distributions</b>	<b>\$5.80</b>

**Grand Totals: 6 Distributions** **\$18,283.23**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,272.53	\$13,695.02	\$4,577.51	\$0.00	\$5.80	\$0.00
200 - REVENUE RECAPTURE	\$4.90	\$3.68	\$1.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,277.43</b>	<b>\$13,698.70</b>	<b>\$4,578.73</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.39	Redemption on parcel 21-001-424-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$7.08	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.29	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.25	Redemption for 11-001-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.30	REDEMPTION ON PARCEL 21-001-703-00 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$19.31</b>	

## JO DAVIESS County

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## MT05 - MTAD/C-S-G

## Current Year Taxes Due

	Original Amount Due	\$24,478.49
+	Supplements	\$0.00
-	Cancellations	\$10.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.84
	<b>Adjusted Amount Due</b>	<b>\$24,472.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.24
	<b>Total Amount Due</b>	<b>\$24,472.98</b>

## Current Year Taxes Paid

+	Real Estate	\$24,302.58
+	Railroad	\$164.34
+	Mobile Home	\$1.04
+	Misc. Adjustments	\$3.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,472.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.92
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$24,472.98</b>

## Interest Distribution

	County Interest	\$7.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.77</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$3,345.18
07/15/2022	\$4,815.09
08/19/2022	\$4,841.09
09/20/2022	\$4,970.16
11/11/2022	\$6,500.52
<b>Totals: 5 Distributions</b>	<b>\$24,472.04</b>

Interest Distribution Date	Amount
11/11/2022	\$7.77
<b>Totals: 1 Distributions</b>	<b>\$7.77</b>

**Grand Totals: 6 Distributions** **\$24,479.81**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,455.62	\$17,959.45	\$6,496.17	\$0.00	\$7.76	\$0.00
200 - REVENUE RECAPTURE	\$16.42	\$12.07	\$4.35	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$24,472.04</b>	<b>\$17,971.52</b>	<b>\$6,500.52</b>	<b>\$0.00</b>	<b>\$7.77</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.31	Redemption on parcel 08-402-007-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.24	Redemption on parcel 08-202-171-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	Redemption for 08-108-073-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.36	Redemption for parcel 08-203-118-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.49	PARCEL 08-101-052-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.05	PARCEL 08-104-101-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.84	PARCEL 08-108-007-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	PARCEL 08-203-044-00 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$4.08</b>	

## JO DAVIESS County

11/10/2022 9:41

## MT07 - MTAD/R-M-V

## Current Year Taxes Due

	Original Amount Due	\$23,775.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.94
	<b>Adjusted Amount Due</b>	<b>\$23,781.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,781.72</b>

## Current Year Taxes Paid

+	Real Estate	\$23,192.06
+	Railroad	\$579.64
+	Mobile Home	\$4.20
+	Misc. Adjustments	\$1.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,777.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,781.72</b>

## Interest Distribution

	County Interest	\$7.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.55</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$3,115.15
07/15/2022	\$4,486.57
08/19/2022	\$5,510.16
09/20/2022	\$4,728.15
11/11/2022	\$5,937.81
<b>Totals: 5 Distributions</b>	<b>\$23,777.84</b>
Interest Distribution Date	Amount
11/11/2022	\$7.55
<b>Totals: 1 Distributions</b>	<b>\$7.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,785.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,769.86	\$17,834.04	\$5,935.82	\$0.00	\$7.55	\$0.00
200 - REVENUE RECAPTURE	\$7.98	\$5.99	\$1.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,777.84</b>	<b>\$17,840.03</b>	<b>\$5,937.81</b>	<b>\$0.00</b>	<b>\$7.55</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.77	REDEMPTION FOR PARCEL 10-000-239-27 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	REDEMPTION FOR PARCEL 13-000-112-50 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.94</b>	



# Final Settlement Sheet

## JO DAVIESS County

### PKBP - BLACK HAWK PARK

**Current Year Taxes Due**

	Original Amount Due	\$207,074.06
+	Supplements	\$0.00
-	Cancellations	\$117.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$102.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$83.45
	<b>Adjusted Amount Due</b>	<b>\$207,142.28</b>
+	Prior Year Real Estate Tax	(\$10.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$185.38
	<b>Total Amount Due</b>	<b>\$207,317.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$199,342.36
+	Railroad	\$7,340.32
+	Mobile Home	\$102.00
+	Misc. Adjustments	\$83.45
+	Prior Year Real Estate	(\$10.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$185.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$207,043.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$242.51
+	Forfeited Tax	\$31.64
	<b>Total</b>	<b>\$207,317.59</b>

**Interest Distribution**

	County Interest	\$65.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$29,606.73
07/15/2022	\$42,696.31
08/19/2022	\$42,649.94
09/20/2022	\$40,405.86
11/11/2022	\$51,684.60
<b>Totals: 5 Distributions</b>	<b>\$207,043.44</b>

Interest Distribution Date	Amount
11/11/2022	\$65.70

**Totals: 1 Distributions \$65.70**

**Grand Totals: 6 Distributions \$207,109.14**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,589.09	\$64,223.34	\$21,365.75	\$0.00	\$27.17	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$947.22	\$710.76	\$236.46	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$8,958.76	\$6,722.38	\$2,236.38	\$0.00	\$2.84	\$0.00
047 - SOCIAL SECURITY	\$3,064.66	\$2,299.62	\$765.04	\$0.00	\$0.97	\$0.00
122 - RECREATION	\$106,969.61	\$80,266.60	\$26,703.01	\$0.00	\$33.94	\$0.00
126 - PAVING & LIGHTING	\$1,502.08	\$1,127.12	\$374.96	\$0.00	\$0.48	\$0.00
200 - REVENUE RECAPTURE	\$12.02	\$9.02	\$3.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,043.44</b>	<b>\$155,358.84</b>	<b>\$51,684.60</b>	<b>\$0.00</b>	<b>\$65.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$25.42	Redemption on parcel 21-001-424-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$44.68	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$115.28	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.98	Redemption for 11-001-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.47	REDEMPTION ON PARCEL 21-001-703-00 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$268.83</b>	

# Final Settlement Sheet

## JO DAVIESS County

### PKDP - DUNLEITH PARK

**Current Year Taxes Due**

	Original Amount Due	\$184,635.99
+	Supplements	\$0.00
-	Cancellations	\$55.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$228.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.76
	<b>Adjusted Amount Due</b>	<b>\$184,829.35</b>
+	Prior Year Real Estate Tax	(\$65.60)
+	Prior Year Mobile Home Tax	\$8.45
+	Prior Year Misc. Adjustments	\$15.04
	<b>Total Amount Due</b>	<b>\$184,787.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$179,934.82
+	Railroad	\$4,565.68
+	Mobile Home	\$199.03
+	Misc. Adjustments	\$20.76
+	Prior Year Real Estate	(\$65.60)
+	Prior Year Mobile Home	\$8.45
+	Prior Year Misc. Adjustments	\$15.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,678.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.50
+	Forfeited Tax	\$36.56
	<b>Total</b>	<b>\$184,787.24</b>

**Interest Distribution**

	County Interest	\$58.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$58.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$23,763.26
07/15/2022	\$34,351.59
08/19/2022	\$36,796.49
09/20/2022	\$37,900.75
11/11/2022	\$51,866.09
<b>Totals: 5 Distributions</b>	<b>\$184,678.18</b>

Interest Distribution Date	Amount
11/11/2022	\$58.60

**Totals: 1 Distributions \$58.60**

**Grand Totals: 6 Distributions \$184,736.78**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,460.12	\$18,309.75	\$7,150.37	\$0.00	\$8.09	\$0.00
003 - BONDS AND INTEREST	\$136,264.96	\$97,995.52	\$38,269.44	\$0.00	\$43.24	\$0.00
027 - AUDIT	\$1,053.03	\$757.29	\$295.74	\$0.00	\$0.33	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,450.87	\$1,762.55	\$688.32	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$2,143.35	\$1,541.40	\$601.95	\$0.00	\$0.68	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,051.80	\$5,790.49	\$2,261.31	\$0.00	\$2.55	\$0.00
123 - AQUARIUM & MUSEUM	\$5,423.82	\$3,900.55	\$1,523.27	\$0.00	\$1.72	\$0.00
126 - PAVING & LIGHTING	\$3,261.81	\$2,345.74	\$916.07	\$0.00	\$1.03	\$0.00
200 - REVENUE RECAPTURE	\$568.42	\$408.80	\$159.62	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$184,678.18</b>	<b>\$132,812.09</b>	<b>\$51,866.09</b>	<b>\$0.00</b>	<b>\$58.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.04	Redemption on parcel 05-302-590-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.76	PARCEL 05-501-280-00 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$35.80</b>	

# Final Settlement Sheet

## JO DAVIESS County

### PKHP - HANOVER PARK

**Current Year Taxes Due**

	Original Amount Due	\$63,541.23
+	Supplements	\$15.79
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,583.77</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$133.42
	<b>Total Amount Due</b>	<b>\$63,717.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,117.49
+	Railroad	\$12,359.06
+	Mobile Home	\$21.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$133.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,631.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.07
+	Forfeited Tax	\$17.78
	<b>Total</b>	<b>\$63,717.19</b>

**Interest Distribution**

	County Interest	\$20.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$8,614.16
07/15/2022	\$12,887.98
08/19/2022	\$15,051.12
09/20/2022	\$11,095.92
11/11/2022	\$15,982.16
<b>Totals: 5 Distributions</b>	<b>\$63,631.34</b>

Interest Distribution Date	Amount
11/11/2022	\$20.19

**Totals: 1 Distributions \$20.19**

**Grand Totals: 6 Distributions \$63,651.53**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,099.18	\$33,771.70	\$11,327.48	\$0.00	\$14.31	\$0.00
027 - AUDIT	\$2.41	\$1.80	\$0.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,578.35	\$10,167.91	\$3,410.44	\$0.00	\$4.31	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,852.34	\$3,633.59	\$1,218.75	\$0.00	\$1.54	\$0.00
200 - REVENUE RECAPTURE	\$99.06	\$74.18	\$24.88	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$63,631.34</b>	<b>\$47,649.18</b>	<b>\$15,982.16</b>	<b>\$0.00</b>	<b>\$20.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$73.38	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$60.04	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$133.42</b>	

# Final Settlement Sheet

## JO DAVIESS County

### PKSP - STOCKTON PARK

**Current Year Taxes Due**

	Original Amount Due	\$212,368.09
+	Supplements	\$0.00
-	Cancellations	\$1,174.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$177.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.84
	<b>Adjusted Amount Due</b>	<b>\$211,377.65</b>
+	Prior Year Real EstateTax	(\$139.25)
+	Prior Year Mobile Home Tax	\$16.30
+	Prior Year Misc. Adjustments	\$3.45
	<b>Total Amount Due</b>	<b>\$211,258.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$211,090.70
+	Railroad	\$0.00
+	Mobile Home	\$148.30
+	Misc. Adjustments	\$5.84
+	Prior Year Real Estate	(\$139.25)
+	Prior Year Mobile Home	\$16.30
+	Prior Year Misc. Adjustments	\$3.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$211,125.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$103.20
+	Forfeited Tax	\$29.61
	<b>Total</b>	<b>\$211,258.15</b>

**Interest Distribution**

	County Interest	\$66.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$66.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$28,949.65
07/15/2022	\$42,063.69
08/19/2022	\$42,036.41
09/20/2022	\$42,910.49
11/11/2022	\$55,165.10
<b>Totals: 5 Distributions</b>	<b>\$211,125.34</b>
Interest Distribution Date	Amount
11/11/2022	\$66.99
<b>Totals: 1 Distributions</b>	<b>\$66.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$211,192.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,170.53	\$27,458.22	\$9,712.31	\$0.00	\$11.79	\$0.00
003 - BOND	\$93,395.93	\$68,992.43	\$24,403.50	\$0.00	\$29.63	\$0.00
035 - LIABILITY INSURANCE	\$32,289.94	\$23,852.89	\$8,437.05	\$0.00	\$10.25	\$0.00
047 - SOCIAL SECURITY	\$6,202.21	\$4,581.63	\$1,620.58	\$0.00	\$1.97	\$0.00
122 - RECREATION	\$42,066.73	\$31,075.07	\$10,991.66	\$0.00	\$13.35	\$0.00
<b>Totals</b>	<b>\$211,125.34</b>	<b>\$155,960.24</b>	<b>\$55,165.10</b>	<b>\$0.00</b>	<b>\$66.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.45	Redemption on parcel 17-002-140-07 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.84	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.29</b>	

# Final Settlement Sheet

## JO DAVIESS County

### SS01 - SPEC SERVICE #1

**Current Year Taxes Due**

	Original Amount Due	\$116,975.64
+	Supplements	\$0.00
-	Cancellations	\$17.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$38.25
	<b>Adjusted Amount Due</b>	<b>\$117,014.14</b>
+	Prior Year Real Estate Tax	(\$19.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$46.56
	<b>Total Amount Due</b>	<b>\$117,041.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$116,892.90
+	Railroad	\$0.00
+	Mobile Home	\$17.32
+	Misc. Adjustments	\$38.25
+	Prior Year Real Estate	(\$19.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$46.56
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,975.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.05
+	Forfeited Tax	\$4.62
	<b>Total</b>	<b>\$117,041.40</b>

**Interest Distribution**

	County Interest	\$37.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$16,589.92
07/15/2022	\$23,916.38
08/19/2022	\$23,877.81
09/20/2022	\$22,899.44
11/11/2022	\$29,692.18
<b>Totals: 5 Distributions</b>	<b>\$116,975.73</b>

Interest Distribution Date	Amount
11/11/2022	\$37.12

**Totals: 1 Distributions \$37.12**

**Grand Totals: 6 Distributions \$117,012.85**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$116,975.73	\$87,283.55	\$29,692.18	\$0.00	\$37.12	\$0.00
<b>Totals</b>	<b>\$116,975.73</b>	<b>\$87,283.55</b>	<b>\$29,692.18</b>	<b>\$0.00</b>	<b>\$37.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel 18-009-136-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel 18-009-137-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	Redemption on parcel 18-010-119-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.34	Redemption on parcel 18-012-046-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.08	Parcel 18-003-123-00 sold by Joseph Meyers by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.62	Parcel 18-008-020-00 sold by Joseph Meyers by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-009-100-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-012-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.55	Redemption on parcel 21-001-424-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.63	Redemption on parcel 18-009-097-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.92	Redemption on parcel 18-013-048-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	Redemption on parcel 18-009-090-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$17.71	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$16.10	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.71	Redemption on parcel 18-007-046-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.71	Redemption on parcel 18-007-173-00 by TBA

## JO DAVIESS County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.79	Redemption on parcel 18-008-259-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	Redemption on parcel 18-002-047-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.02	Redemption on parcel 18-004-075-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	Redemption on parcel 18-010-034-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	Redemption on parcel 18-013-009-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel 18-012-020-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.07	Redemption for 18-009-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.36	Redemption for 11-001-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	Redemption for 18-010-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.40	Redemption for parcel 18-007-040-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.13	Redemption for parcel 18-009-019-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	REDEMPTION ON PARCEL 18-002-004-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.80	REDEMPTION ON PARCEL 21-001-703-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.74	REDEMPTION ON PARCEL 18-004-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	REDEMPTION ON PARCEL 18-009-125-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.68	REDEMPTIONON PARCEL 18-012-003-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.68	REDEMPTION ON PARCEL 18-012-238-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.88	PARCEL 18-012-071-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	PARCEL 18-014-002-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	REDEMPTION FOR PARCEL 10-000-240-69 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	REDEMPTION FOR PARCEL 10-000-240-77 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.71	REDMPTION FOR PARCEL 18-012-181-00 by TBA
<b>Totals 38 entries</b>			<b>\$84.81</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**SS03 - SPEC SERVICE #3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

<b>Adjusted Amount Due</b>	<b>\$0.00</b>
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+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

<b>Total Amount Due</b>	<b>\$0.00</b>
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**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

<b>Total Collected</b>	<b>\$0.00</b>
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+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

<b>Total</b>	<b>\$0.00</b>
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**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

<b>Total Interest</b>	<b>\$0.00</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### SS06 - SPEC SERVICE #6

**Current Year Taxes Due**

	Original Amount Due	\$401,579.08
+	Supplements	\$11.00
-	Cancellations	\$94.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$69.37
	<b>Adjusted Amount Due</b>	<b>\$401,598.27</b>
+	Prior Year Real Estate Tax	\$3.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$152.99
	<b>Total Amount Due</b>	<b>\$401,755.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$401,433.21
+	Railroad	\$0.00
+	Mobile Home	\$33.15
+	Misc. Adjustments	\$69.37
+	Prior Year Real Estate	\$3.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$152.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$401,692.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$59.56
+	Forfeited Tax	\$2.98
	<b>Total</b>	<b>\$401,755.18</b>

**Interest Distribution**

	County Interest	\$127.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$127.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$54,203.94
07/15/2022	\$78,204.85
08/19/2022	\$79,852.01
09/20/2022	\$82,025.97
11/11/2022	\$107,405.87
<b>Totals: 5 Distributions</b>	<b>\$401,692.64</b>
Interest Distribution Date	Amount
11/11/2022	\$127.47
<b>Totals: 1 Distributions</b>	<b>\$127.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$401,820.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$401,692.64	\$294,286.77	\$107,405.87	\$0.00	\$127.47	\$0.00
<b>Totals</b>	<b>\$401,692.64</b>	<b>\$294,286.77</b>	<b>\$107,405.87</b>	<b>\$0.00</b>	<b>\$127.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.08	Redemption on parcel 06-500-224-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.08	Redemption on parcel 06-500-268-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.11	Redemption on parcel 08-402-007-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.58	Redemption on parcel 08-202-171-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$83.88	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$67.53	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.13	Redemption for 08-108-073-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.42	Redemption for parcel 08-203-118-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.96	Redemption for parcel 22-100-423-10 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.26	PARCEL 08-101-052-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.03	PARCEL 08-104-101-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.63	PARCEL 08-108-007-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.16	PARCEL 08-203-044-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.94	REDEMPTION FOR PARCEL 10-000-239-27 by TBA



Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.57	REDEMPTION FOR PARCEL 13-000-112-50 by TBA
Totals	15 entries		\$222.36	

# Final Settlement Sheet

## JO DAVIESS County

### SS07 - SPEC SERVICE #7

**Current Year Taxes Due**

	Original Amount Due	\$296,666.98
+	Supplements	\$17.99
-	Cancellations	\$100.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15.09
	<b>Adjusted Amount Due</b>	<b>\$296,665.33</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$44.59
+	Prior Year Misc. Adjustments	\$285.70
	<b>Total Amount Due</b>	<b>\$296,995.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$296,482.04
+	Railroad	\$0.00
+	Mobile Home	\$57.79
+	Misc. Adjustments	\$15.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$44.59
+	Prior Year Misc. Adjustments	\$285.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$296,885.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$88.32
+	Forfeited Tax	\$22.09
	<b>Total</b>	<b>\$296,995.62</b>

**Interest Distribution**

	County Interest	\$94.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$94.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$42,993.10
07/15/2022	\$62,680.27
08/19/2022	\$57,592.21
09/20/2022	\$56,741.05
11/11/2022	\$76,866.83
<b>Totals: 5 Distributions</b>	<b>\$296,873.46</b>

Interest Distribution Date	Amount
11/11/2022	\$94.21

**Totals: 1 Distributions \$94.21**

**Grand Totals: 6 Distributions \$296,967.67**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA #7	\$296,885.21	\$220,006.63	\$76,866.83	\$0.00	\$94.21	\$11.75
<b>Totals</b>	<b>\$296,885.21</b>	<b>\$220,006.63</b>	<b>\$76,866.83</b>	<b>\$0.00</b>	<b>\$94.21</b>	<b>\$11.75</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.00	Redemption on parcel 07-000-212-03 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.13	Redemption on parcel 18-011-129-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$71.31	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$83.55	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$58.35	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$68.36	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.99	Redemption on parcel 23-001-012-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	Redemption for 18-011-294-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	REDEMPTION ON PARCEL 18-011-293-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.07	REDEMPTION FOR PARCEL 18-011-233-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.13	REDEMPTION FOR PARCEL 18-011-237-00 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$300.79</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TF02 - VILLAGE OF STOCKTON TIF**

**Current Year Taxes Due**

	Original Amount Due	\$292,290.62
+	Supplements	\$0.00
-	Cancellations	\$8,024.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$284,266.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$284,266.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$284,266.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$284,266.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$284,266.56</b>

**Interest Distribution**

	County Interest	\$90.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.20</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$38,676.47
07/15/2022	\$64,579.71
08/19/2022	\$69,957.79
09/20/2022	\$51,039.32
11/11/2022	\$60,013.27
<b>Totals: 5 Distributions</b>	<b>\$284,266.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$90.20
<b>Totals: 1 Distributions</b>	<b>\$90.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$284,356.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$284,266.56	\$224,253.29	\$60,013.27	\$0.00	\$90.20	\$0.00
<b>Totals</b>	<b>\$284,266.56</b>	<b>\$224,253.29</b>	<b>\$60,013.27</b>	<b>\$0.00</b>	<b>\$90.20</b>	<b>\$0.00</b>

## JO DAVIESS County

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## TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

## Current Year Taxes Due

	Original Amount Due	\$79,790.10
+	Supplements	\$0.00
-	Cancellations	\$5.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,784.64</b>
+	Prior Year Real Estate Tax	(\$1,077.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78,706.70</b>

## Current Year Taxes Paid

+	Real Estate	\$79,784.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,077.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,706.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,706.70</b>

## Interest Distribution

	County Interest	\$24.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.98</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$12,011.25
07/15/2022	\$17,050.42
08/19/2022	\$15,121.42
09/20/2022	\$13,983.62
11/11/2022	\$20,539.99
<b>Totals: 5 Distributions</b>	<b>\$78,706.70</b>
Interest Distribution Date	Amount
11/11/2022	\$24.98
<b>Totals: 1 Distributions</b>	<b>\$24.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$78,731.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,706.70	\$58,166.71	\$20,539.99	\$0.00	\$24.98	\$0.00
<b>Totals</b>	<b>\$78,706.70</b>	<b>\$58,166.71</b>	<b>\$20,539.99</b>	<b>\$0.00</b>	<b>\$24.98</b>	<b>\$0.00</b>

## JO DAVIESS County

11/10/2022 9:41

## TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35

## Current Year Taxes Due

	Original Amount Due	\$124,966.76
+	Supplements	\$0.00
-	Cancellations	\$1,860.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,106.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$123,106.34</b>

## Current Year Taxes Paid

+	Real Estate	\$123,106.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,106.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$123,106.34</b>

## Interest Distribution

	County Interest	\$39.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.06</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$14,795.96
07/15/2022	\$20,687.44
08/19/2022	\$24,652.40
09/20/2022	\$17,321.07
11/11/2022	\$45,649.47
<b>Totals: 5 Distributions</b>	<b>\$123,106.34</b>
Interest Distribution Date	Amount
11/11/2022	\$39.06
<b>Totals: 1 Distributions</b>	<b>\$39.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$123,145.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,106.34	\$77,456.87	\$45,649.47	\$0.00	\$39.06	\$0.00
<b>Totals</b>	<b>\$123,106.34</b>	<b>\$77,456.87</b>	<b>\$45,649.47</b>	<b>\$0.00</b>	<b>\$39.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TF05 - VILLAGE OF ELIZABETH TIF**

**Current Year Taxes Due**

	Original Amount Due	\$94,462.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,462.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$94,462.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$94,462.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,462.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,462.46</b>

**Interest Distribution**

	County Interest	\$29.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$14,861.83
07/15/2022	\$21,485.95
08/19/2022	\$20,219.54
09/20/2022	\$14,677.42
11/11/2022	\$23,217.72
<b>Totals: 5 Distributions</b>	<b>\$94,462.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$29.97
<b>Totals: 1 Distributions</b>	<b>\$29.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$94,492.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$94,462.46	\$71,244.74	\$23,217.72	\$0.00	\$29.97	\$0.00
<b>Totals</b>	<b>\$94,462.46</b>	<b>\$71,244.74</b>	<b>\$23,217.72</b>	<b>\$0.00</b>	<b>\$29.97</b>	<b>\$0.00</b>

## JO DAVIESS County

11/10/2022 9:41

## TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20

## Current Year Taxes Due

	Original Amount Due	\$173,454.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,454.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$173,454.88</b>

## Current Year Taxes Paid

+	Real Estate	\$173,368.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$173,368.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$86.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$173,454.88</b>

## Interest Distribution

	County Interest	\$55.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.01</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$20,924.96
07/15/2022	\$29,819.29
08/19/2022	\$30,397.81
09/20/2022	\$33,265.86
11/11/2022	\$58,960.18
<b>Totals: 5 Distributions</b>	<b>\$173,368.10</b>
Interest Distribution Date	Amount
11/11/2022	\$55.01
<b>Totals: 1 Distributions</b>	<b>\$55.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$173,423.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,368.10	\$114,407.92	\$58,960.18	\$0.00	\$55.01	\$0.00
<b>Totals</b>	<b>\$173,368.10</b>	<b>\$114,407.92</b>	<b>\$58,960.18</b>	<b>\$0.00</b>	<b>\$55.01</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	PARCEL 05-501-280-00 SOLD BY JOSEPH MEYER by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## JO DAVIESS County

11/10/2022 9:41

## TF07 - VILLAGE OF WARREN TIF RTE 78 &amp; DOWNTOWN

## Current Year Taxes Due

	Original Amount Due	\$73,802.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,802.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,802.28</b>

## Current Year Taxes Paid

+	Real Estate	\$73,736.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,736.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,802.28</b>

## Interest Distribution

	County Interest	\$23.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.40</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$7,302.62
07/15/2022	\$11,287.05
08/19/2022	\$10,185.07
09/20/2022	\$8,100.47
11/11/2022	\$36,861.35
<b>Totals: 5 Distributions</b>	<b>\$73,736.56</b>
Interest Distribution Date	Amount
11/11/2022	\$23.40
<b>Totals: 1 Distributions</b>	<b>\$23.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$73,759.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,736.56	\$36,875.21	\$36,861.35	\$0.00	\$23.40	\$0.00
<b>Totals</b>	<b>\$73,736.56</b>	<b>\$36,875.21</b>	<b>\$36,861.35</b>	<b>\$0.00</b>	<b>\$23.40</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION ON PARCEL 21-001-703-00 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



## JO DAVIESS County

11/10/2022 9:41

## TF08 - VILLAGE OF SCALES MOUND TIF

## Current Year Taxes Due

	Original Amount Due	\$35,824.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,824.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,824.80</b>

## Current Year Taxes Paid

+	Real Estate	\$35,824.80
+	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
	<b>Total Collected</b>	<b>\$35,824.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,824.80</b>

## Interest Distribution

	County Interest	\$11.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.37</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$5,266.05
07/15/2022	\$7,714.65
08/19/2022	\$6,179.07
09/20/2022	\$7,665.91
11/11/2022	\$8,999.12
<b>Totals: 5 Distributions</b>	<b>\$35,824.80</b>
Interest Distribution Date	Amount
11/11/2022	\$11.37
<b>Totals: 1 Distributions</b>	<b>\$11.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,836.17</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,824.80	\$26,825.68	\$8,999.12	\$0.00	\$11.37	\$0.00
<b>Totals</b>	<b>\$35,824.80</b>	<b>\$26,825.68</b>	<b>\$8,999.12</b>	<b>\$0.00</b>	<b>\$11.37</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### TT01 - APPLE RIVER TWP

**Current Year Taxes Due**

	Original Amount Due	\$54,929.87
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.32
	<b>Adjusted Amount Due</b>	<b>\$54,958.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,958.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,198.62
+	Railroad	\$3,726.82
+	Mobile Home	\$15.72
+	Misc. Adjustments	\$13.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,954.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,958.91</b>

**Interest Distribution**

	County Interest	\$17.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$8,890.60
07/15/2022	\$12,706.71
08/19/2022	\$11,004.00
09/20/2022	\$9,666.48
11/11/2022	\$12,686.69
<b>Totals: 5 Distributions</b>	<b>\$54,954.48</b>

Interest Distribution Date	Amount
11/11/2022	\$17.44

**Totals: 1 Distributions \$17.44**

**Grand Totals: 6 Distributions \$54,971.92**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,953.44	\$35,344.68	\$10,608.76	\$0.00	\$14.57	\$0.00
027 - AUDIT	\$364.23	\$280.16	\$84.07	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$4,050.20	\$3,115.18	\$935.02	\$0.00	\$1.29	\$0.00
054 - GENERAL ASSISTANCE	\$4,556.50	\$3,504.61	\$1,051.89	\$0.00	\$1.45	\$0.00
200 - REVENUE RECAPTURE	\$30.11	\$23.16	\$6.95	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$54,954.48</b>	<b>\$42,267.79</b>	<b>\$12,686.69</b>	<b>\$0.00</b>	<b>\$17.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.66	REDEMPTION FOR PARCEL 10-000-240-69 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.66	REDEMPTION FOR PARCEL 10-000-240-77 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.32</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT01R - APPLE RIVER ROAD

**Current Year Taxes Due**

	Original Amount Due	\$78,067.09
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.34
+/-	Road & Bridge Transfer	(\$7,965.62)
+	Misc. Adjustments	\$18.92
	<b>Adjusted Amount Due</b>	<b>\$70,142.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,142.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$64,798.55
+	Railroad	\$5,296.62
+	Mobile Home	\$22.34
+	Misc. Adjustments	\$18.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,136.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,142.73</b>

**Interest Distribution**

	County Interest	\$22.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,966.25	\$7,965.62
<b>Totals</b>	<b>\$7,966.25</b>	<b>\$7,965.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$11,364.63
07/15/2022	\$16,240.84
08/19/2022	\$14,059.13
09/20/2022	\$12,313.80
11/11/2022	\$16,158.03
<b>Totals: 5 Distributions</b>	<b>\$70,136.43</b>
Interest Distribution Date	Amount
11/11/2022	\$22.26
<b>Totals: 1 Distributions</b>	<b>\$22.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$70,158.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,365.64	\$33,387.89	\$9,977.75	\$0.00	\$14.63	\$0.00
008 - BRIDGE	\$4,207.82	\$3,236.41	\$971.41	\$0.00	\$1.20	\$0.00
009 - PERMANENT ROAD	\$18,312.98	\$14,085.26	\$4,227.72	\$0.00	\$5.22	\$0.00
010 - EQUIPMENT & BUILDING	\$4,207.82	\$3,236.41	\$971.41	\$0.00	\$1.20	\$0.00
200 - REVENUE RECAPTURE	\$42.17	\$32.43	\$9.74	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$70,136.43</b>	<b>\$53,978.40</b>	<b>\$16,158.03</b>	<b>\$0.00</b>	<b>\$22.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.46	REDEMPTION FOR PARCEL 10-000-240-69 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.46	REDEMPTION FOR PARCEL 10-000-240-77 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$18.92</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT02 - BERREMAN TWP

**Current Year Taxes Due**

	Original Amount Due	\$25,221.75
+	Supplements	\$0.00
-	Cancellations	\$117.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,113.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,113.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,104.62
+	Railroad	\$0.00
+	Mobile Home	\$8.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,113.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,113.40</b>

**Interest Distribution**

	County Interest	\$7.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$3,374.65
07/15/2022	\$5,548.80
08/19/2022	\$5,131.97
09/20/2022	\$4,917.58
11/11/2022	\$6,140.40
<b>Totals: 5 Distributions</b>	<b>\$25,113.40</b>
Interest Distribution Date	Amount
11/11/2022	\$7.97
<b>Totals: 1 Distributions</b>	<b>\$7.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,121.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,614.05	\$14,818.28	\$4,795.77	\$0.00	\$6.22	\$0.00
017 - CEMETERY	\$2,040.91	\$1,541.89	\$499.02	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$3,458.44	\$2,612.83	\$845.61	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$25,113.40</b>	<b>\$18,973.00</b>	<b>\$6,140.40</b>	<b>\$0.00</b>	<b>\$7.97</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### TT02R - BERREMAN ROAD

**Current Year Taxes Due**

	Original Amount Due	\$35,946.72
+	Supplements	\$0.00
-	Cancellations	\$166.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,792.28</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,792.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,779.78
+	Railroad	\$0.00
+	Mobile Home	\$12.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,792.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,792.28</b>

**Interest Distribution**

	County Interest	\$11.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$4,809.59
07/15/2022	\$7,908.22
08/19/2022	\$7,314.20
09/20/2022	\$7,008.72
11/11/2022	\$8,751.55
<b>Totals: 5 Distributions</b>	<b>\$35,792.28</b>

Interest Distribution Date	Amount
11/11/2022	\$11.36
<b>Totals: 1 Distributions</b>	<b>\$11.36</b>

**Grand Totals: 6 Distributions** **\$35,803.64**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,940.84	\$24,131.00	\$7,809.84	\$0.00	\$10.14	\$0.00
008 - BRIDGE	\$1,827.24	\$1,380.46	\$446.78	\$0.00	\$0.58	\$0.00
010 - EQUIPMENT & BUILDING	\$2,024.20	\$1,529.27	\$494.93	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$35,792.28</b>	<b>\$27,040.73</b>	<b>\$8,751.55</b>	<b>\$0.00</b>	<b>\$11.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT03 - COUNCIL HILL TWP**

**Current Year Taxes Due**

	Original Amount Due	\$26,057.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,060.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,060.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$24,262.06
+	Railroad	\$1,795.64
+	Mobile Home	\$2.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,060.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,060.57</b>

**Interest Distribution**

	County Interest	\$8.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$4,122.29
07/15/2022	\$5,807.10
08/19/2022	\$5,032.68
09/20/2022	\$4,913.05
11/11/2022	\$6,185.45
<b>Totals: 5 Distributions</b>	<b>\$26,060.57</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$8.27
<b>Totals: 1 Distributions</b>	<b>\$8.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,068.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$22,681.66	\$17,298.21	\$5,383.45	\$0.00	\$7.20	\$0.00
035 - LIABILITY INSURANCE	\$1,981.23	\$1,510.98	\$470.25	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$1,397.68	\$1,065.93	\$331.75	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$26,060.57</b>	<b>\$19,875.12</b>	<b>\$6,185.45</b>	<b>\$0.00</b>	<b>\$8.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT03R - COUNCIL HILL ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$36,598.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,602.17</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,602.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,076.16
+	Railroad	\$2,521.98
+	Mobile Home	\$4.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,602.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,602.17</b>

**Interest Distribution**

	County Interest	\$11.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.61</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$5,789.70
07/15/2022	\$8,155.99
08/19/2022	\$7,068.34
09/20/2022	\$6,900.50
11/11/2022	\$8,687.64
<b>Totals: 5 Distributions</b>	<b>\$36,602.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$11.61
<b>Totals: 1 Distributions</b>	<b>\$11.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,613.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$32,306.14	\$24,638.18	\$7,667.96	\$0.00	\$10.25	\$0.00
008 - BRIDGE	\$2,495.49	\$1,903.18	\$592.31	\$0.00	\$0.79	\$0.00
010 - EQUIPMENT & BUILDING	\$1,800.54	\$1,373.17	\$427.37	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$36,602.17</b>	<b>\$27,914.53</b>	<b>\$8,687.64</b>	<b>\$0.00</b>	<b>\$11.61</b>	<b>\$0.00</b>

## Current Year Taxes Due

	Original Amount Due	\$60,079.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,088.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,088.88</b>

## Current Year Taxes Paid

+	Real Estate	\$60,079.54
+	Railroad	\$0.00
+	Mobile Home	\$9.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,088.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,088.88</b>

## Interest Distribution

	County Interest	\$19.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.07</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$9,379.92
07/15/2022	\$13,589.13
08/19/2022	\$12,108.31
09/20/2022	\$10,883.88
11/11/2022	\$14,127.64
<b>Totals: 5 Distributions</b>	<b>\$60,088.88</b>

Interest Distribution Date	Amount
11/11/2022	\$19.07
<b>Totals: 1 Distributions</b>	<b>\$19.07</b>

**Grand Totals: 6 Distributions \$60,107.95**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,943.01	\$36,671.00	\$11,272.01	\$0.00	\$15.22	\$0.00
035 - LIABILITY INSURANCE	\$3,696.84	\$2,827.67	\$869.17	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$8,449.03	\$6,462.57	\$1,986.46	\$0.00	\$2.68	\$0.00
<b>Totals</b>	<b>\$60,088.88</b>	<b>\$45,961.24</b>	<b>\$14,127.64</b>	<b>\$0.00</b>	<b>\$19.07</b>	<b>\$0.00</b>



# Final Settlement Sheet

## JO DAVIESS County

### TT04R - DERINDA ROAD

**Current Year Taxes Due**

	Original Amount Due	\$87,145.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,158.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$87,158.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,145.18
+	Railroad	\$0.00
+	Mobile Home	\$13.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,158.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,158.73</b>

**Interest Distribution**

	County Interest	\$27.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$13,605.43
07/15/2022	\$19,710.83
08/19/2022	\$17,562.96
09/20/2022	\$15,787.19
11/11/2022	\$20,492.32
<b>Totals: 5 Distributions</b>	<b>\$87,158.73</b>
Interest Distribution Date	Amount
11/11/2022	\$27.66
<b>Totals: 1 Distributions</b>	<b>\$27.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$87,186.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,910.19	\$55,767.93	\$17,142.26	\$0.00	\$23.13	\$0.00
008 - BRIDGE	\$5,376.39	\$4,112.32	\$1,264.07	\$0.00	\$1.71	\$0.00
035 - LIABILITY INSURANCE RD	\$6,587.19	\$5,038.44	\$1,548.75	\$0.00	\$2.09	\$0.00
047 - SOCIAL SECURITY RD	\$2,284.96	\$1,747.72	\$537.24	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$87,158.73</b>	<b>\$66,666.41</b>	<b>\$20,492.32</b>	<b>\$0.00</b>	<b>\$27.66</b>	<b>\$0.00</b>

## JO DAVIESS County

11/10/2022 9:41

## TT05 - DUNLEITH TWP

## Current Year Taxes Due

	Original Amount Due	\$102,124.24
+	Supplements	\$0.00
-	Cancellations	\$30.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$126.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.48
	<b>Adjusted Amount Due</b>	<b>\$102,231.19</b>
+	Prior Year Real Estate Tax	(\$34.39)
+	Prior Year Mobile Home Tax	\$4.67
+	Prior Year Misc. Adjustments	\$8.24
	<b>Total Amount Due</b>	<b>\$102,209.71</b>

## Current Year Taxes Paid

+	Real Estate	\$99,523.96
+	Railroad	\$2,525.34
+	Mobile Home	\$110.09
+	Misc. Adjustments	\$11.48
+	Prior Year Real Estate	(\$34.39)
+	Prior Year Mobile Home	\$4.67
+	Prior Year Misc. Adjustments	\$8.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,149.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$40.10
+	Forfeited Tax	\$20.22
	<b>Total</b>	<b>\$102,209.71</b>

## Interest Distribution

	County Interest	\$32.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.41</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$13,144.16
07/15/2022	\$19,000.83
08/19/2022	\$20,353.00
09/20/2022	\$20,963.47
11/11/2022	\$28,687.93
<b>Totals: 5 Distributions</b>	<b>\$102,149.39</b>
Interest Distribution Date	Amount
11/11/2022	\$32.41
<b>Totals: 1 Distributions</b>	<b>\$32.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,181.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,605.12	\$55,091.12	\$21,514.00	\$0.00	\$24.31	\$0.00
017 - CEMETERY	\$17,650.79	\$12,693.69	\$4,957.10	\$0.00	\$5.60	\$0.00
047 - SOCIAL SECURITY	\$5,405.24	\$3,887.21	\$1,518.03	\$0.00	\$1.71	\$0.00
054 - GENERAL ASSISTANCE	\$2,171.38	\$1,561.57	\$609.81	\$0.00	\$0.69	\$0.00
200 - REVENUE RECAPTURE	\$316.86	\$227.87	\$88.99	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$102,149.39</b>	<b>\$73,461.46</b>	<b>\$28,687.93</b>	<b>\$0.00</b>	<b>\$32.41</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.24	Redemption on parcel 05-302-590-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.48	PARCEL 05-501-280-00 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.72</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT05R - DUNLEITH ROAD

**Current Year Taxes Due**

	Original Amount Due	\$175,374.99
+	Supplements	\$0.00
-	Cancellations	\$52.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$216.61
+/-	Road & Bridge Transfer	(\$23,305.40)
+	Misc. Adjustments	\$19.72
	<b>Adjusted Amount Due</b>	<b>\$152,253.26</b>
+	Prior Year Real Estate Tax	(\$67.51)
+	Prior Year Mobile Home Tax	\$8.01
+	Prior Year Misc. Adjustments	\$13.87
	<b>Total Amount Due</b>	<b>\$152,207.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$147,604.23
+	Railroad	\$4,336.68
+	Mobile Home	\$189.05
+	Misc. Adjustments	\$19.72
+	Prior Year Real Estate	(\$67.51)
+	Prior Year Mobile Home	\$8.01
+	Prior Year Misc. Adjustments	\$13.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$152,104.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.85
+	Forfeited Tax	\$34.73
	<b>Total</b>	<b>\$152,207.63</b>

**Interest Distribution**

	County Interest	\$48.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$23,315.36	\$23,305.40
<b>Totals</b>	<b>\$23,315.36</b>	<b>\$23,305.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$19,562.00
07/15/2022	\$28,281.53
08/19/2022	\$30,229.53
09/20/2022	\$31,252.18
11/11/2022	\$42,778.81
<b>Totals: 5 Distributions</b>	<b>\$152,104.05</b>

Interest Distribution Date	Amount
11/11/2022	\$48.27

**Totals: 1 Distributions \$48.27**

**Grand Totals: 6 Distributions \$152,152.32**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,170.60	\$74,135.04	\$29,035.56	\$0.00	\$34.81	\$0.00
008 - BRIDGE	\$16,382.55	\$11,781.41	\$4,601.14	\$0.00	\$4.51	\$0.00
010 - EQUIPMENT & BUILDING	\$32,029.07	\$23,033.51	\$8,995.56	\$0.00	\$8.81	\$0.00
200 - REVENUE RECAPTURE	\$521.83	\$375.28	\$146.55	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$152,104.05</b>	<b>\$109,325.24</b>	<b>\$42,778.81</b>	<b>\$0.00</b>	<b>\$48.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.87	Redemption on parcel 05-302-590-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.72	PARCEL 05-501-280-00 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$33.59</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT06 - EAST GALENA TWP

**Current Year Taxes Due**

	Original Amount Due	\$173,990.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$84.06
	<b>Adjusted Amount Due</b>	<b>\$174,085.22</b>
+	Prior Year Real Estate Tax	\$13.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$174,098.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$172,034.17
+	Railroad	\$1,864.32
+	Mobile Home	\$10.24
+	Misc. Adjustments	\$84.06
+	Prior Year Real Estate	\$13.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,006.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.11
+	Forfeited Tax	\$5.32
	<b>Total</b>	<b>\$174,098.87</b>

**Interest Distribution**

	County Interest	\$55.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$23,968.52
07/15/2022	\$34,493.03
08/19/2022	\$33,177.94
09/20/2022	\$35,532.42
11/11/2022	\$46,834.53
<b>Totals: 5 Distributions</b>	<b>\$174,006.44</b>
Interest Distribution Date	Amount
11/11/2022	\$55.22
<b>Totals: 1 Distributions</b>	<b>\$55.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$174,061.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,951.94	\$116,900.25	\$43,051.69	\$0.00	\$50.76	\$0.00
027 - AUDIT	\$1,185.16	\$866.16	\$319.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$5,392.81	\$3,941.31	\$1,451.50	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$7,343.42	\$5,366.92	\$1,976.50	\$0.00	\$2.33	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.11	\$97.27	\$35.84	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$174,006.44</b>	<b>\$127,171.91</b>	<b>\$46,834.53</b>	<b>\$0.00</b>	<b>\$55.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$42.03	Redemption on parcel 06-500-224-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.03	Redemption on parcel 06-500-268-00 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$84.06</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT06R - EAST GALENA ROAD

**Current Year Taxes Due**

	Original Amount Due	\$205,266.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.08
+/-	Road & Bridge Transfer	(\$19,737.23)
+	Misc. Adjustments	\$99.18
	<b>Adjusted Amount Due</b>	<b>\$185,640.07</b>
+	Prior Year Real Estate Tax	\$16.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$185,656.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$183,220.34
+	Railroad	\$2,199.42
+	Mobile Home	\$12.08
+	Misc. Adjustments	\$99.18
+	Prior Year Real Estate	\$16.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,547.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$102.77
+	Forfeited Tax	\$6.28
	<b>Total</b>	<b>\$185,656.11</b>

**Interest Distribution**

	County Interest	\$58.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$58.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$19,747.75	\$19,737.23
<b>Totals</b>	<b>\$19,747.75</b>	<b>\$19,737.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$25,563.58
07/15/2022	\$36,787.85
08/19/2022	\$35,383.55
09/20/2022	\$37,881.78
11/11/2022	\$49,930.30
<b>Totals: 5 Distributions</b>	<b>\$185,547.06</b>
Interest Distribution Date	Amount
11/11/2022	\$58.88
<b>Totals: 1 Distributions</b>	<b>\$58.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$185,605.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$151,113.53	\$110,451.29	\$40,662.24	\$0.00	\$49.01	\$0.00
008 - BRIDGE	\$26,437.74	\$19,321.83	\$7,115.91	\$0.00	\$7.58	\$0.00
035 - LIABILITY INSURANCE RD	\$3,428.64	\$2,505.79	\$922.85	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY RD	\$4,407.45	\$3,221.15	\$1,186.30	\$0.00	\$1.26	\$0.00
200 - REVENUE RECAPTURE	\$159.70	\$116.70	\$43.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$185,547.06</b>	<b>\$135,616.76</b>	<b>\$49,930.30</b>	<b>\$0.00</b>	<b>\$58.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$49.59	Redemption on parcel 06-500-224-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.59	Redemption on parcel 06-500-268-00 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$99.18</b>	

**JO DAVIESS County**  
**TT07 - ELIZABETH TWP**

11/10/2022 9:41

**Current Year Taxes Due**

	Original Amount Due	\$109,755.77
+	Supplements	\$0.00
-	Cancellations	\$131.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,651.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.31
	<b>Total Amount Due</b>	<b>\$109,652.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$109,624.01
+	Railroad	\$0.00
+	Mobile Home	\$27.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.31
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,652.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,652.71</b>

**Interest Distribution**

	County Interest	\$34.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.80</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$15,879.48
07/15/2022	\$22,934.41
08/19/2022	\$21,198.34
09/20/2022	\$21,698.19
11/11/2022	\$27,942.29
<b>Totals: 5 Distributions</b>	<b>\$109,652.71</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$34.80
<b>Totals: 1 Distributions</b>	<b>\$34.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$109,687.51</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$83,672.47	\$62,350.62	\$21,321.85	\$0.00	\$26.55	\$0.00
027 - AUDIT	\$1,001.24	\$746.09	\$255.15	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$10,991.81	\$8,190.81	\$2,801.00	\$0.00	\$3.49	\$0.00
047 - SOCIAL SECURITY	\$13,987.19	\$10,422.90	\$3,564.29	\$0.00	\$4.44	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,652.71</b>	<b>\$81,710.42</b>	<b>\$27,942.29</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$1.31	Redemption on parcel 07-000-212-03 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.31</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT07R - ELIZABETH ROAD

**Current Year Taxes Due**

	Original Amount Due	\$120,679.74
+	Supplements	\$0.00
-	Cancellations	\$144.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.11
+/-	Road & Bridge Transfer	(\$10,789.78)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,775.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.44
	<b>Total Amount Due</b>	<b>\$109,776.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$109,745.05
+	Railroad	\$0.00
+	Mobile Home	\$30.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,776.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,776.60</b>

**Interest Distribution**

	County Interest	\$34.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$10,789.78	\$10,789.78
<b>Totals</b>	<b>\$10,789.78</b>	<b>\$10,789.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$15,897.51
07/15/2022	\$22,960.41
08/19/2022	\$21,222.32
09/20/2022	\$21,722.66
11/11/2022	\$27,973.70
<b>Totals: 5 Distributions</b>	<b>\$109,776.60</b>
Interest Distribution Date	Amount
11/11/2022	\$34.83
<b>Totals: 1 Distributions</b>	<b>\$34.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$109,811.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,204.35	\$38,901.64	\$13,302.71	\$0.00	\$18.20	\$0.00
008 - BRIDGE	\$29,171.04	\$21,737.44	\$7,433.60	\$0.00	\$8.43	\$0.00
010 - EQUIPMENT & BUILDING	\$25,280.24	\$18,838.13	\$6,442.11	\$0.00	\$7.30	\$0.00
027 - AUDIT RD	\$197.97	\$147.53	\$50.44	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE RD	\$1,461.50	\$1,089.08	\$372.42	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY RD	\$1,461.50	\$1,089.08	\$372.42	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$109,776.60</b>	<b>\$81,802.90</b>	<b>\$27,973.70</b>	<b>\$0.00</b>	<b>\$34.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 07-000-212-03 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.44</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT08 - GUILFORD TWP

**Current Year Taxes Due**

	Original Amount Due	\$304,042.51
+	Supplements	\$0.00
-	Cancellations	\$150.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54.16
	<b>Adjusted Amount Due</b>	<b>\$303,951.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.35
	<b>Total Amount Due</b>	<b>\$303,954.37</b>

**Current Year Taxes Paid**

+	Real Estate	\$303,878.84
+	Railroad	\$0.00
+	Mobile Home	\$4.93
+	Misc. Adjustments	\$54.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303,941.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.78
+	Forfeited Tax	\$0.31
	<b>Total</b>	<b>\$303,954.37</b>

**Interest Distribution**

	County Interest	\$96.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$96.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$40,721.41
07/15/2022	\$58,819.52
08/19/2022	\$60,397.87
09/20/2022	\$62,224.63
11/11/2022	\$81,777.85
<b>Totals: 5 Distributions</b>	<b>\$303,941.28</b>
Interest Distribution Date	Amount
11/11/2022	\$96.45
<b>Totals: 1 Distributions</b>	<b>\$96.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$304,037.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,042.04	\$205,425.43	\$75,616.61	\$0.00	\$89.18	\$0.00
005 - I.M.R.F.	\$10,352.24	\$7,566.88	\$2,785.36	\$0.00	\$3.29	\$0.00
027 - AUDIT	\$6,338.39	\$4,633.00	\$1,705.39	\$0.00	\$2.01	\$0.00
035 - LIABILITY INSURANCE	\$4,663.68	\$3,408.88	\$1,254.80	\$0.00	\$1.48	\$0.00
054 - GENERAL ASSISTANCE	\$1,487.18	\$1,087.04	\$400.14	\$0.00	\$0.47	\$0.00
200 - REVENUE RECAPTURE	\$57.75	\$42.20	\$15.55	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$303,941.28</b>	<b>\$222,163.43</b>	<b>\$81,777.85</b>	<b>\$0.00</b>	<b>\$96.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.43	Redemption on parcel 08-402-007-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.35	Redemption on parcel 08-202-171-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.58	Redemption for 08-108-073-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.09	Redemption for parcel 08-203-118-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.86	PARCEL 08-101-052-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.80	PARCEL 08-104-101-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	PARCEL 08-108-007-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.54	PARCEL 08-203-044-00 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$57.51</b>	



# Final Settlement Sheet

## JO DAVIESS County

### TT08R - GUILFORD ROAD

**Current Year Taxes Due**

	Original Amount Due	\$598,479.69
+	Supplements	\$0.00
-	Cancellations	\$296.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$106.61
	<b>Adjusted Amount Due</b>	<b>\$598,299.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.59
	<b>Total Amount Due</b>	<b>\$598,306.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$598,157.58
+	Railroad	\$0.00
+	Mobile Home	\$9.71
+	Misc. Adjustments	\$106.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$598,280.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.14
+	Forfeited Tax	\$0.60
	<b>Total</b>	<b>\$598,306.23</b>

**Interest Distribution**

	County Interest	\$189.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$189.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$80,155.00
07/15/2022	\$115,779.01
08/19/2022	\$118,886.81
09/20/2022	\$122,485.30
11/11/2022	\$160,974.37
<b>Totals: 5 Distributions</b>	<b>\$598,280.49</b>

Interest Distribution Date	Amount
11/11/2022	\$189.85
<b>Totals: 1 Distributions</b>	<b>\$189.85</b>

**Grand Totals: 6 Distributions \$598,470.34**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$24,805.32	\$18,131.15	\$6,674.17	\$0.00	\$7.87	\$0.00
007 - ROAD AND BRIDGE	\$478,803.27	\$349,975.65	\$128,827.62	\$0.00	\$151.94	\$0.00
008 - BRIDGE	\$85,113.78	\$62,212.93	\$22,900.85	\$0.00	\$27.01	\$0.00
035 - LIABILITY INSURANCE RD	\$9,457.01	\$6,912.49	\$2,544.52	\$0.00	\$3.00	\$0.00
200 - REVENUE RECAPTURE	\$101.11	\$73.90	\$27.21	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$598,280.49</b>	<b>\$437,306.12</b>	<b>\$160,974.37</b>	<b>\$0.00</b>	<b>\$189.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.72	Redemption on parcel 08-402-007-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.59	Redemption on parcel 08-202-171-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.96	Redemption for 08-108-073-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.01	Redemption for parcel 08-203-118-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.51	PARCEL 08-101-052-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.13	PARCEL 08-104-101-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.35	PARCEL 08-108-007-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.93	PARCEL 08-203-044-00 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$113.20</b>	

**JO DAVIESS County  
TT09 - HANOVER TWP**

11/10/2022 9:41

**Current Year Taxes Due**

	Original Amount Due	\$128,505.89
+	Supplements	\$32.06
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,592.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$270.73
	<b>Total Amount Due</b>	<b>\$128,862.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$103,295.14
+	Railroad	\$25,079.52
+	Mobile Home	\$43.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$270.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,688.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$138.13
+	Forfeited Tax	\$36.07
	<b>Total</b>	<b>\$128,862.95</b>

**Interest Distribution**

	County Interest	\$40.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$17,418.36
07/15/2022	\$26,066.32
08/19/2022	\$30,473.10
09/20/2022	\$22,416.44
11/11/2022	\$32,314.53
<b>Totals: 5 Distributions</b>	<b>\$128,688.75</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$40.84
<b>Totals: 1 Distributions</b>	<b>\$40.84</b>

**Grand Totals: 6 Distributions \$128,729.59**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$82,510.70	\$61,791.79	\$20,718.91	\$0.00	\$26.19	\$0.00
017 - CEMETERY	\$25,181.95	\$18,858.59	\$6,323.36	\$0.00	\$7.99	\$0.00
054 - GENERAL ASSISTANCE	\$20,796.24	\$15,574.18	\$5,222.06	\$0.00	\$6.60	\$0.00
200 - REVENUE RECAPTURE	\$199.86	\$149.66	\$50.20	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$128,688.75</b>	<b>\$96,374.22</b>	<b>\$32,314.53</b>	<b>\$0.00</b>	<b>\$40.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Payment In Lieu of Tax	\$148.90	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$121.83	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$270.73</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT09R - HANOVER ROAD

**Current Year Taxes Due**

	Original Amount Due	\$138,804.15
+	Supplements	\$34.63
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$58.63
+/-	Road & Bridge Transfer	(\$10,578.51)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,318.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$292.44
	<b>Total Amount Due</b>	<b>\$128,611.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$100,994.58
+	Railroad	\$27,089.30
+	Mobile Home	\$46.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$292.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,423.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$149.21
+	Forfeited Tax	\$38.97
	<b>Total</b>	<b>\$128,611.34</b>

**Interest Distribution**

	County Interest	\$40.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$10,595.16	\$10,578.51
<b>Totals</b>	<b>\$10,595.16</b>	<b>\$10,578.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$17,331.74
07/15/2022	\$25,907.57
08/19/2022	\$30,877.74
09/20/2022	\$22,281.72
11/11/2022	\$32,024.39
<b>Totals: 5 Distributions</b>	<b>\$128,423.16</b>
Interest Distribution Date	Amount
11/11/2022	\$40.75
<b>Totals: 1 Distributions</b>	<b>\$40.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$128,463.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,416.70	\$50,711.53	\$16,705.17	\$0.00	\$22.87	\$0.00
008 - BRIDGE	\$12,070.78	\$9,039.70	\$3,031.08	\$0.00	\$3.54	\$0.00
009 - PERMANENT ROAD	\$40,260.73	\$30,150.93	\$10,109.80	\$0.00	\$11.80	\$0.00
010 - EQUIPMENT & BUILDING	\$8,458.25	\$6,334.31	\$2,123.94	\$0.00	\$2.48	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$216.70	\$162.30	\$54.40	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$128,423.16</b>	<b>\$96,398.77</b>	<b>\$32,024.39</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$160.84	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$131.60	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$292.44</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT10 - MENOMINEE TWP

**Current Year Taxes Due**

	Original Amount Due	\$112,857.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.90
	<b>Adjusted Amount Due</b>	<b>\$112,901.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,901.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$107,283.62
+	Railroad	\$5,540.16
+	Mobile Home	\$27.81
+	Misc. Adjustments	\$16.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,868.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,901.71</b>

**Interest Distribution**

	County Interest	\$35.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$14,686.63
07/15/2022	\$21,124.05
08/19/2022	\$30,584.27
09/20/2022	\$20,530.00
11/11/2022	\$25,943.54
<b>Totals: 5 Distributions</b>	<b>\$112,868.49</b>

Interest Distribution Date	Amount
11/11/2022	\$35.82
<b>Totals: 1 Distributions</b>	<b>\$35.82</b>

**Grand Totals: 6 Distributions** **\$112,904.31**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,132.64	\$76,346.34	\$22,786.30	\$0.00	\$31.45	\$0.00
047 - SOCIAL SECURITY	\$7,331.82	\$5,646.57	\$1,685.25	\$0.00	\$2.33	\$0.00
054 - GENERAL ASSISTANCE	\$6,388.12	\$4,919.78	\$1,468.34	\$0.00	\$2.03	\$0.00
200 - REVENUE RECAPTURE	\$15.91	\$12.26	\$3.65	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$112,868.49</b>	<b>\$86,924.95</b>	<b>\$25,943.54</b>	<b>\$0.00</b>	<b>\$35.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.90	REDEMPTION FOR PARCEL 10-000-239-27 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.90</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT10R - MENOMINEE ROAD

**Current Year Taxes Due**

	Original Amount Due	\$244,162.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.19
+/-	Road & Bridge Transfer	(\$10,504.11)
+	Misc. Adjustments	\$36.56
	<b>Adjusted Amount Due</b>	<b>\$233,754.96</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$233,754.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$221,600.41
+	Railroad	\$11,985.96
+	Mobile Home	\$60.19
+	Misc. Adjustments	\$36.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,683.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$71.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$233,754.96</b>

**Interest Distribution**

	County Interest	\$74.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$10,507.27	\$10,504.11
<b>Totals</b>	<b>\$10,507.27</b>	<b>\$10,504.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$30,419.48
07/15/2022	\$43,749.56
08/19/2022	\$63,374.09
09/20/2022	\$42,473.11
11/11/2022	\$53,666.88
<b>Totals: 5 Distributions</b>	<b>\$233,683.12</b>
Interest Distribution Date	Amount
11/11/2022	\$74.15
<b>Totals: 1 Distributions</b>	<b>\$74.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$233,757.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$198,705.24	\$153,078.31	\$45,626.93	\$0.00	\$63.53	\$0.00
008 - BRIDGE	\$19,949.37	\$15,363.85	\$4,585.52	\$0.00	\$6.06	\$0.00
010 - EQUIPMENT & BUILDING	\$14,996.76	\$11,549.64	\$3,447.12	\$0.00	\$4.55	\$0.00
200 - REVENUE RECAPTURE	\$31.75	\$24.44	\$7.31	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$233,683.12</b>	<b>\$180,016.24</b>	<b>\$53,666.88</b>	<b>\$0.00</b>	<b>\$74.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$36.56	REDEMPTION FOR PARCEL 10-000-239-27 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$36.56</b>	

## JO DAVIESS County

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## TT11 - NORA TWP

## Current Year Taxes Due

	Original Amount Due	\$71,001.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.38
	<b>Adjusted Amount Due</b>	<b>\$71,103.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$71,103.50</b>

## Current Year Taxes Paid

+	Real Estate	\$69,215.41
+	Railroad	\$1,767.80
+	Mobile Home	\$40.12
+	Misc. Adjustments	\$62.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,085.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,103.50</b>

## Interest Distribution

	County Interest	\$22.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.56</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$10,671.59
07/15/2022	\$15,268.04
08/19/2022	\$14,177.92
09/20/2022	\$14,008.69
11/11/2022	\$16,959.47
<b>Totals: 5 Distributions</b>	<b>\$71,085.71</b>
Interest Distribution Date	Amount
11/11/2022	\$22.56
<b>Totals: 1 Distributions</b>	<b>\$22.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$71,108.27</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,069.21	\$44,215.19	\$13,854.02	\$0.00	\$18.43	\$0.00
017 - CEMETERY	\$2,002.84	\$1,525.01	\$477.83	\$0.00	\$0.64	\$0.00
035 - LIABILITY INSURANCE	\$4,505.41	\$3,430.50	\$1,074.91	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$3,003.58	\$2,287.00	\$716.58	\$0.00	\$0.95	\$0.00
054 - GENERAL ASSISTANCE	\$3,504.67	\$2,668.54	\$836.13	\$0.00	\$1.11	\$0.00
<b>Totals</b>	<b>\$71,085.71</b>	<b>\$54,126.24</b>	<b>\$16,959.47</b>	<b>\$0.00</b>	<b>\$22.56</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$62.38	Redemption for 11-001-066-00 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$62.38</b>	

## JO DAVIESS County

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## TT11R - NORA ROAD

## Current Year Taxes Due

	Original Amount Due	\$87,249.03
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.29
+/-	Road & Bridge Transfer	(\$4,454.32)
+	Misc. Adjustments	\$76.66
	<b>Adjusted Amount Due</b>	<b>\$82,920.66</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$82,920.66</b>

## Current Year Taxes Paid

+	Real Estate	\$80,600.49
+	Railroad	\$2,172.36
+	Mobile Home	\$49.29
+	Misc. Adjustments	\$76.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,898.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$82,920.66</b>

## Interest Distribution

	County Interest	\$26.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.31</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,455.36	\$4,454.32
<b>Totals</b>	<b>\$4,455.36</b>	<b>\$4,454.32</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$12,412.67
07/15/2022	\$17,762.00
08/19/2022	\$16,510.33
09/20/2022	\$16,381.02
11/11/2022	\$19,832.78
<b>Totals: 5 Distributions</b>	<b>\$82,898.80</b>
Interest Distribution Date	Amount
11/11/2022	\$26.31
<b>Totals: 1 Distributions</b>	<b>\$26.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$82,925.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,291.69	\$58,796.67	\$18,495.02	\$0.00	\$24.62	\$0.00
008 - BRIDGE	\$5,262.77	\$4,007.17	\$1,255.60	\$0.00	\$1.59	\$0.00
090 - ROAD DAMAGE	\$344.34	\$262.18	\$82.16	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$82,898.80</b>	<b>\$63,066.02</b>	<b>\$19,832.78</b>	<b>\$0.00</b>	<b>\$26.31</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$76.66	Redemption for 11-001-066-00 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$76.66</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT12 - PLEASANT VALLEY TWP

**Current Year Taxes Due**

	Original Amount Due	\$52,372.53
+	Supplements	\$7.43
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,395.33</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$52,395.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$52,379.96
+	Railroad	\$0.00
+	Mobile Home	\$15.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,395.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,395.33</b>

**Interest Distribution**

	County Interest	\$16.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$7,852.89
07/15/2022	\$11,212.22
08/19/2022	\$10,157.93
09/20/2022	\$10,066.62
11/11/2022	\$13,105.67
<b>Totals: 5 Distributions</b>	<b>\$52,395.33</b>
Interest Distribution Date	Amount
11/11/2022	\$16.63
<b>Totals: 1 Distributions</b>	<b>\$16.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,411.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,268.31	\$35,445.07	\$11,823.24	\$0.00	\$14.99	\$0.00
017 - CEMETERY	\$1,001.01	\$750.62	\$250.39	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$525.20	\$393.84	\$131.36	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$1,501.02	\$1,125.57	\$375.45	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$2,001.03	\$1,500.51	\$500.52	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$1.05	\$0.78	\$0.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97.71	\$73.27	\$24.44	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$52,395.33</b>	<b>\$39,289.66</b>	<b>\$13,105.67</b>	<b>\$0.00</b>	<b>\$16.63</b>	<b>\$0.00</b>



# Final Settlement Sheet

## JO DAVIESS County

### TT12R - PLEASANT VALLEY ROAD

**Current Year Taxes Due**

	Original Amount Due	\$87,318.03
+	Supplements	\$12.38
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,356.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$87,356.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,330.41
+	Railroad	\$0.00
+	Mobile Home	\$25.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,356.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,356.02</b>

**Interest Distribution**

	County Interest	\$27.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$13,092.59
07/15/2022	\$18,693.41
08/19/2022	\$16,935.70
09/20/2022	\$16,783.71
11/11/2022	\$21,850.61
<b>Totals: 5 Distributions</b>	<b>\$87,356.02</b>
Interest Distribution Date	Amount
11/11/2022	\$27.72
<b>Totals: 1 Distributions</b>	<b>\$27.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$87,383.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,398.50	\$43,041.27	\$14,357.23	\$0.00	\$18.23	\$0.00
008 - BRIDGE	\$25,852.57	\$19,386.00	\$6,466.57	\$0.00	\$8.20	\$0.00
027 - AUDIT RD	\$517.84	\$388.30	\$129.54	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE RD	\$3,448.47	\$2,585.89	\$862.58	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY RD	\$1.05	\$0.78	\$0.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.59	\$103.17	\$34.42	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$87,356.02</b>	<b>\$65,505.41</b>	<b>\$21,850.61</b>	<b>\$0.00</b>	<b>\$27.72</b>	<b>\$0.00</b>

## JO DAVIESS County

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## TT13 - RAWLINS TWP

## Current Year Taxes Due

	Original Amount Due	\$46,631.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.90
	<b>Adjusted Amount Due</b>	<b>\$46,632.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,632.20</b>

## Current Year Taxes Paid

+	Real Estate	\$46,628.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,629.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.31
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,632.20</b>

## Interest Distribution

	County Interest	\$14.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.80</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$6,040.67
07/15/2022	\$8,621.28
08/19/2022	\$9,305.99
09/20/2022	\$10,140.63
11/11/2022	\$12,521.32
<b>Totals: 5 Distributions</b>	<b>\$46,629.89</b>

Interest Distribution Date	Amount
11/11/2022	\$14.80

**Totals: 1 Distributions \$14.80****Grand Totals: 6 Distributions \$46,644.69**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,120.57	\$33,004.54	\$12,116.03	\$0.00	\$14.32	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$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
054 - GENERAL ASSISTANCE	\$1,509.32	\$1,104.03	\$405.29	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$46,629.89</b>	<b>\$34,108.57</b>	<b>\$12,521.32</b>	<b>\$0.00</b>	<b>\$14.80</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.90	REDEMPTION FOR PARCEL 13-000-112-50 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.90</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT13R - RAWLINS ROAD

**Current Year Taxes Due**

	Original Amount Due	\$148,434.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$30,834.22)
+	Misc. Adjustments	\$2.85
	<b>Adjusted Amount Due</b>	<b>\$117,602.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,602.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$117,592.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,595.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117,602.88</b>

**Interest Distribution**

	County Interest	\$37.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$30,835.70	\$30,834.22
<b>Totals</b>	<b>\$30,835.70</b>	<b>\$30,834.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$15,233.79
07/15/2022	\$21,741.72
08/19/2022	\$23,468.61
09/20/2022	\$25,573.79
11/11/2022	\$31,577.61
<b>Totals: 5 Distributions</b>	<b>\$117,595.52</b>
Interest Distribution Date	Amount
11/11/2022	\$37.32
<b>Totals: 1 Distributions</b>	<b>\$37.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,632.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,797.07	\$75,193.25	\$27,603.82	\$0.00	\$33.60	\$0.00
008 - BRIDGE	\$14,798.45	\$10,824.66	\$3,973.79	\$0.00	\$3.72	\$0.00
<b>Totals</b>	<b>\$117,595.52</b>	<b>\$86,017.91</b>	<b>\$31,577.61</b>	<b>\$0.00</b>	<b>\$37.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.85	REDEMPTION FOR PARCEL 13-000-112-50 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.85</b>	

## JO DAVIESS County

11/10/2022 9:41

## TT14 - RICE TWP

## Current Year Taxes Due

	Original Amount Due	\$86,612.37
+	Supplements	\$0.00
-	Cancellations	\$39.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,589.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$86,589.52</b>

## Current Year Taxes Paid

+	Real Estate	\$73,937.73
+	Railroad	\$12,633.80
+	Mobile Home	\$14.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,586.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.54
+	Forfeited Tax	\$2.84
	<b>Total</b>	<b>\$86,589.52</b>

## Interest Distribution

	County Interest	\$27.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.48</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$11,459.55
07/15/2022	\$16,931.20
08/19/2022	\$18,652.82
09/20/2022	\$16,827.23
11/11/2022	\$22,715.34
<b>Totals: 5 Distributions</b>	<b>\$86,586.14</b>
Interest Distribution Date	Amount
11/11/2022	\$27.48
<b>Totals: 1 Distributions</b>	<b>\$27.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$86,613.62</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,091.87	\$57,604.96	\$20,486.91	\$0.00	\$24.79	\$0.00
027 - AUDIT	\$1,136.26	\$838.18	\$298.08	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$4,830.91	\$3,563.54	\$1,267.37	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$1,263.55	\$932.06	\$331.49	\$0.00	\$0.40	\$0.00
054 - GENERAL ASSISTANCE	\$1,263.55	\$932.06	\$331.49	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$86,586.14</b>	<b>\$63,870.80</b>	<b>\$22,715.34</b>	<b>\$0.00</b>	<b>\$27.48</b>	<b>\$0.00</b>

## JO DAVIESS County

11/10/2022 9:41

## TT14R - RICE ROAD

## Current Year Taxes Due

	Original Amount Due	\$108,568.24
+	Supplements	\$0.00
-	Cancellations	\$49.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,539.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$108,539.60</b>

## Current Year Taxes Paid

+	Real Estate	\$92,680.61
+	Railroad	\$15,836.42
+	Mobile Home	\$18.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,535.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.68
+	Forfeited Tax	\$3.57
	<b>Total</b>	<b>\$108,539.60</b>

## Interest Distribution

	County Interest	\$34.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.44</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$14,364.37
07/15/2022	\$21,223.01
08/19/2022	\$23,381.10
09/20/2022	\$21,093.02
11/11/2022	\$28,473.85
<b>Totals: 5 Distributions</b>	<b>\$108,535.35</b>

Interest Distribution Date	Amount
11/11/2022	\$34.44

**Totals: 1 Distributions \$34.44****Grand Totals: 6 Distributions \$108,569.79**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,074.69	\$73,820.49	\$26,254.20	\$0.00	\$31.75	\$0.00
008 - BRIDGE	\$7,000.10	\$5,163.63	\$1,836.47	\$0.00	\$2.22	\$0.00
027 - AUDIT RD	\$994.51	\$733.59	\$260.92	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$466.05	\$343.79	\$122.26	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$108,535.35</b>	<b>\$80,061.50</b>	<b>\$28,473.85</b>	<b>\$0.00</b>	<b>\$34.44</b>	<b>\$0.00</b>

## JO DAVIESS County

11/10/2022 9:41

## TT15 - RUSH TWP

## Current Year Taxes Due

	Original Amount Due	\$64,813.47
+	Supplements	\$0.00
-	Cancellations	\$32.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,804.95</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$64,804.95</b>

## Current Year Taxes Paid

+	Real Estate	\$64,781.15
+	Railroad	\$0.00
+	Mobile Home	\$23.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,804.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,804.95</b>

## Interest Distribution

	County Interest	\$20.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.56</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$9,088.17
07/15/2022	\$13,087.33
08/19/2022	\$12,441.63
09/20/2022	\$13,049.73
11/11/2022	\$17,138.09
<b>Totals: 5 Distributions</b>	<b>\$64,804.95</b>
Interest Distribution Date	Amount
11/11/2022	\$20.56
<b>Totals: 1 Distributions</b>	<b>\$20.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$64,825.51</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,035.74	\$38,274.52	\$13,761.22	\$0.00	\$16.51	\$0.00
005 - I.M.R.F.	\$632.94	\$465.57	\$167.37	\$0.00	\$0.20	\$0.00
017 - CEMETERY	\$4,385.15	\$3,225.47	\$1,159.68	\$0.00	\$1.39	\$0.00
027 - AUDIT	\$545.40	\$401.17	\$144.23	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$2,960.03	\$2,177.23	\$782.80	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$3,187.04	\$2,344.21	\$842.83	\$0.00	\$1.01	\$0.00
054 - GENERAL ASSISTANCE	\$1,058.65	\$778.69	\$279.96	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$64,804.95</b>	<b>\$47,666.86</b>	<b>\$17,138.09</b>	<b>\$0.00</b>	<b>\$20.56</b>	<b>\$0.00</b>

## JO DAVIESS County

11/10/2022 9:41

## TT15R - RUSH ROAD

## Current Year Taxes Due

	Original Amount Due	\$118,493.59
+	Supplements	\$0.00
-	Cancellations	\$59.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,478.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$118,478.01</b>

## Current Year Taxes Paid

+	Real Estate	\$118,434.50
+	Railroad	\$0.00
+	Mobile Home	\$43.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,478.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,478.01</b>

## Interest Distribution

	County Interest	\$37.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.60</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$16,615.01
07/15/2022	\$23,926.33
08/19/2022	\$22,745.96
09/20/2022	\$23,858.09
11/11/2022	\$31,332.62
<b>Totals: 5 Distributions</b>	<b>\$118,478.01</b>

Interest Distribution Date	Amount
11/11/2022	\$37.60

**Totals: 1 Distributions \$37.60****Grand Totals: 6 Distributions \$118,515.61**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,545.17	\$54,831.01	\$19,714.16	\$0.00	\$23.65	\$0.00
008 - BRIDGE	\$4,992.19	\$3,671.95	\$1,320.24	\$0.00	\$1.58	\$0.00
009 - PERMANENT ROAD	\$21,140.98	\$15,550.04	\$5,590.94	\$0.00	\$6.71	\$0.00
010 - EQUIPMENT & BUILDING	\$10,258.30	\$7,545.40	\$2,712.90	\$0.00	\$3.26	\$0.00
035 - LIABILITY INSURANCE RD	\$6,005.18	\$4,417.06	\$1,588.12	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY RD	\$1,381.93	\$1,016.47	\$365.46	\$0.00	\$0.44	\$0.00
090 - ROAD DAMAGE	\$154.26	\$113.46	\$40.80	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$118,478.01</b>	<b>\$87,145.39</b>	<b>\$31,332.62</b>	<b>\$0.00</b>	<b>\$37.60</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### TT16 - SCALES MOUND TWP

**Current Year Taxes Due**

	Original Amount Due	\$83,592.11
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,616.61</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$83,616.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$79,490.57
+	Railroad	\$4,101.54
+	Mobile Home	\$24.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,616.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,616.61</b>

**Interest Distribution**

	County Interest	\$26.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$13,008.73
07/15/2022	\$18,314.10
08/19/2022	\$15,925.64
09/20/2022	\$16,101.09
11/11/2022	\$20,267.05
<b>Totals: 5 Distributions</b>	<b>\$83,616.61</b>

Interest Distribution Date	Amount
11/11/2022	\$26.53

**Totals: 1 Distributions \$26.53**

**Grand Totals: 6 Distributions \$83,643.14**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,113.82	\$45,543.39	\$14,570.43	\$0.00	\$19.07	\$0.00
017 - CEMETERY	\$15,232.18	\$11,540.20	\$3,691.98	\$0.00	\$4.83	\$0.00
035 - LIABILITY INSURANCE	\$8,183.64	\$6,200.08	\$1,983.56	\$0.00	\$2.60	\$0.00
054 - GENERAL ASSISTANCE	\$1.34	\$1.02	\$0.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85.63	\$64.87	\$20.76	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$83,616.61</b>	<b>\$63,349.56</b>	<b>\$20,267.05</b>	<b>\$0.00</b>	<b>\$26.53</b>	<b>\$0.00</b>



# Final Settlement Sheet

## JO DAVIESS County

### TT16R - SCALES MOUND ROAD

**Current Year Taxes Due**

	Original Amount Due	\$73,652.63
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.58
+/-	Road & Bridge Transfer	(\$7,652.53)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,021.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,021.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,386.26
+	Railroad	\$3,613.84
+	Mobile Home	\$21.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,021.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,021.68</b>

**Interest Distribution**

	County Interest	\$20.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,652.53	\$7,652.53
<b>Totals</b>	<b>\$7,652.53</b>	<b>\$7,652.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$10,296.93
07/15/2022	\$14,495.59
08/19/2022	\$12,597.71
09/20/2022	\$12,676.96
11/11/2022	\$15,954.49
<b>Totals: 5 Distributions</b>	<b>\$66,021.68</b>
Interest Distribution Date	Amount
11/11/2022	\$20.95
<b>Totals: 1 Distributions</b>	<b>\$20.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$66,042.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,609.76	\$24,753.74	\$7,856.02	\$0.00	\$11.45	\$0.00
008 - BRIDGE	\$6,269.61	\$4,749.95	\$1,519.66	\$0.00	\$1.78	\$0.00
009 - PERMANENT ROAD	\$22,112.14	\$16,752.55	\$5,359.59	\$0.00	\$6.29	\$0.00
010 - EQUIPMENT & BUILDING	\$4,953.85	\$3,753.13	\$1,200.72	\$0.00	\$1.41	\$0.00
200 - REVENUE RECAPTURE	\$76.32	\$57.82	\$18.50	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$66,021.68</b>	<b>\$50,067.19</b>	<b>\$15,954.49</b>	<b>\$0.00</b>	<b>\$20.95</b>	<b>\$0.00</b>

**JO DAVIESS County  
TT17 - STOCKTON TWP**

11/10/2022 9:41

**Current Year Taxes Due**

	Original Amount Due	\$118,282.42
+	Supplements	\$0.00
-	Cancellations	\$653.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$99.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.25
	<b>Adjusted Amount Due</b>	<b>\$117,730.79</b>
+	Prior Year Real Estate Tax	(\$87.02)
+	Prior Year Mobile Home Tax	\$9.45
+	Prior Year Misc. Adjustments	\$2.10
	<b>Total Amount Due</b>	<b>\$117,655.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$117,570.96
+	Railroad	\$0.00
+	Mobile Home	\$82.59
+	Misc. Adjustments	\$3.25
+	Prior Year Real Estate	(\$87.02)
+	Prior Year Mobile Home	\$9.45
+	Prior Year Misc. Adjustments	\$2.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,581.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$57.48
+	Forfeited Tax	\$16.51
	<b>Total</b>	<b>\$117,655.32</b>

**Interest Distribution**

	County Interest	\$37.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.31</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$16,124.24
07/15/2022	\$23,428.48
08/19/2022	\$23,407.52
09/20/2022	\$23,897.98
11/11/2022	\$30,723.11
<b>Totals: 5 Distributions</b>	<b>\$117,581.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$37.31
<b>Totals: 1 Distributions</b>	<b>\$37.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,618.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$89,810.86	\$66,343.95	\$23,466.91	\$0.00	\$28.49	\$0.00
035 - LIABILITY INSURANCE	\$12,623.64	\$9,325.19	\$3,298.45	\$0.00	\$4.01	\$0.00
054 - GENERAL ASSISTANCE	\$15,146.83	\$11,189.08	\$3,957.75	\$0.00	\$4.81	\$0.00
<b>Totals</b>	<b>\$117,581.33</b>	<b>\$86,858.22</b>	<b>\$30,723.11</b>	<b>\$0.00</b>	<b>\$37.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$2.10	Redemption on parcel 17-002-140-07 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.25	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$5.35</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT17R - STOCKTON ROAD

**Current Year Taxes Due**

	Original Amount Due	\$198,988.86
+	Supplements	\$0.00
-	Cancellations	\$1,100.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.71
+/-	Road & Bridge Transfer	(\$36,944.96)
+	Misc. Adjustments	\$5.47
	<b>Adjusted Amount Due</b>	<b>\$161,115.86</b>
+	Prior Year Real Estate Tax	(\$138.22)
+	Prior Year Mobile Home Tax	\$16.91
+	Prior Year Misc. Adjustments	\$3.53
	<b>Total Amount Due</b>	<b>\$160,998.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$160,846.98
+	Railroad	\$0.00
+	Mobile Home	\$138.96
+	Misc. Adjustments	\$5.47
+	Prior Year Real Estate	(\$138.22)
+	Prior Year Mobile Home	\$16.91
+	Prior Year Misc. Adjustments	\$3.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$160,873.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$96.70
+	Forfeited Tax	\$27.75
	<b>Total</b>	<b>\$160,998.08</b>

**Interest Distribution**

	County Interest	\$51.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$36,962.99	\$36,944.96
<b>Totals</b>	<b>\$36,962.99</b>	<b>\$36,944.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$22,062.42
07/15/2022	\$32,056.22
08/19/2022	\$32,030.33
09/20/2022	\$32,693.57
11/11/2022	\$42,031.09
<b>Totals: 5 Distributions</b>	<b>\$160,873.63</b>
Interest Distribution Date	Amount
11/11/2022	\$51.05
<b>Totals: 1 Distributions</b>	<b>\$51.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$160,924.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,646.49	\$70,658.76	\$24,987.73	\$0.00	\$34.22	\$0.00
008 - BRIDGE	\$17,083.42	\$12,619.65	\$4,463.77	\$0.00	\$4.41	\$0.00
009 - PERMANENT ROAD	\$48,143.72	\$35,564.13	\$12,579.59	\$0.00	\$12.42	\$0.00
<b>Totals</b>	<b>\$160,873.63</b>	<b>\$118,842.54</b>	<b>\$42,031.09</b>	<b>\$0.00</b>	<b>\$51.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.53	Redemption on parcel 17-002-140-07 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.47	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$9.00</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT18 - THOMPSON TWP

**Current Year Taxes Due**

	Original Amount Due	\$150,930.71
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$48.29
	<b>Adjusted Amount Due</b>	<b>\$150,979.00</b>
+	Prior Year Real Estate Tax	(\$32.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.49
	<b>Total Amount Due</b>	<b>\$150,970.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$150,878.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$48.29
+	Prior Year Real Estate	(\$32.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150,918.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$52.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$150,970.19</b>

**Interest Distribution**

	County Interest	\$47.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$21,402.15
07/15/2022	\$30,900.17
08/19/2022	\$30,682.31
09/20/2022	\$29,538.78
11/11/2022	\$38,394.64
<b>Totals: 5 Distributions</b>	<b>\$150,918.05</b>

Interest Distribution Date	Amount
11/11/2022	\$47.89
<b>Totals: 1 Distributions</b>	<b>\$47.89</b>

**Grand Totals: 6 Distributions \$150,965.94**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,497.35	\$96,552.31	\$32,945.04	\$0.00	\$41.10	\$0.00
005 - I.M.R.F.	\$21,090.80	\$15,725.14	\$5,365.66	\$0.00	\$6.69	\$0.00
200 - REVENUE RECAPTURE	\$329.90	\$245.96	\$83.94	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$150,918.05</b>	<b>\$112,523.41</b>	<b>\$38,394.64</b>	<b>\$0.00</b>	<b>\$47.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-009-136-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-009-137-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	Redemption on parcel 18-010-119-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.63	Redemption on parcel 18-012-046-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.29	Parcel 18-003-123-00 sold by Joseph Meyers by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.66	Parcel 18-008-020-00 sold by Joseph Meyers by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-009-100-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-012-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.18	Redemption on parcel 18-009-097-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.91	Redemption on parcel 18-011-129-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.88	Redemption on parcel 18-013-048-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.27	Redemption on parcel 18-009-090-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.13	Redemption on parcel 18-007-046-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.13	Redemption on parcel 18-007-173-00 by TBA

## JO DAVIESS County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.27	Redemption on parcel 18-008-259-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.81	Redemption on parcel 18-002-047-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.87	Redemption on parcel 18-004-075-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.81	Redemption on parcel 18-010-034-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.81	Redemption on parcel 18-013-009-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.31	Redemption on parcel 18-012-020-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.96	Redemption for 18-009-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.14	Redemption for 18-011-294-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	Redemption for 18-010-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.38	Redemption for parcel 18-007-040-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.07	Redemption for parcel 18-009-019-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.77	REDEMPTION ON PARCEL 18-002-004-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.36	REDEMPTION ON PARCEL 18-004-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	REDEMPTION ON PARCEL 18-009-125-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.63	REDEMPTION ON PARCEL 18-011-293-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.25	REDEMPTIONON PARCEL 18-012-003-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.25	REDEMPTION ON PARCEL 18-012-238-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.27	PARCEL 18-012-071-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.39	PARCEL 18-014-002-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.26	REDEMPTION FOR PARCEL 18-011-233-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	REDEMPTION FOR PARCEL 18-011-237-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	REDMPION FOR PARCEL 18-012-181-00 by TBA
<b>Totals 36 entries</b>			<b>\$71.78</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT18R - THOMPSON ROAD

**Current Year Taxes Due**

	Original Amount Due	\$334,178.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$106.96
	<b>Adjusted Amount Due</b>	<b>\$334,285.84</b>
+	Prior Year Real Estate Tax	(\$71.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.01
	<b>Total Amount Due</b>	<b>\$334,266.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$334,062.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$106.96
+	Prior Year Real Estate	(\$71.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$334,150.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$116.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$334,266.35</b>

**Interest Distribution**

	County Interest	\$106.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$106.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$47,386.67
07/15/2022	\$68,416.47
08/19/2022	\$67,934.13
09/20/2022	\$65,401.98
11/11/2022	\$85,010.98
<b>Totals: 5 Distributions</b>	<b>\$334,150.23</b>

Interest Distribution Date	Amount
11/11/2022	\$106.03
<b>Totals: 1 Distributions</b>	<b>\$106.03</b>

**Grand Totals: 6 Distributions \$334,256.26**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$246,781.31	\$183,997.80	\$62,783.51	\$0.00	\$78.30	\$0.00
008 - BRIDGE	\$19,433.50	\$14,489.43	\$4,944.07	\$0.00	\$6.17	\$0.00
010 - EQUIPMENT & BUILDING	\$50,506.13	\$37,656.90	\$12,849.23	\$0.00	\$16.03	\$0.00
035 - LIABILITY INSURANCE RD	\$16,711.53	\$12,459.96	\$4,251.57	\$0.00	\$5.30	\$0.00
200 - REVENUE RECAPTURE	\$717.76	\$535.16	\$182.60	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$334,150.23</b>	<b>\$249,139.25</b>	<b>\$85,010.98</b>	<b>\$0.00</b>	<b>\$106.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.71	Redemption on parcel 18-009-136-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.71	Redemption on parcel 18-009-137-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.42	Redemption on parcel 18-010-119-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.39	Redemption on parcel 18-012-046-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.72	Parcel 18-003-123-00 sold by Joseph Meyers by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.73	Parcel 18-008-020-00 sold by Joseph Meyers by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-009-100-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-012-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.05	Redemption on parcel 18-009-097-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.22	Redemption on parcel 18-011-129-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.16	Redemption on parcel 18-013-048-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.25	Redemption on parcel 18-009-090-00 by TBA

## JO DAVIESS County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$6.93	Redemption on parcel 18-007-046-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.93	Redemption on parcel 18-007-173-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.25	Redemption on parcel 18-008-259-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.01	Redemption on parcel 18-002-047-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.15	Redemption on parcel 18-004-075-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.01	Redemption on parcel 18-010-034-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.01	Redemption on parcel 18-013-009-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.69	Redemption on parcel 18-012-020-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.33	Redemption for 18-009-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.51	Redemption for 18-011-294-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for 18-010-066-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.70	Redemption for parcel 18-007-040-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.59	Redemption for parcel 18-009-019-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.70	REDEMPTION ON PARCEL 18-002-004-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.01	REDEMPTION ON PARCEL 18-004-030-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.84	REDEMPTION ON PARCEL 18-009-125-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION ON PARCEL 18-011-293-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.77	REDEMPTIONON PARCEL 18-012-003-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.77	REDEMPTION ON PARCEL 18-012-238-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.66	PARCEL 18-012-071-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.51	PARCEL 18-014-002-00 SOLD BY JOSEPH MEYER by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.80	REDEMPTION FOR PARCEL 18-011-233-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.88	REDEMPTION FOR PARCEL 18-011-237-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.86	REDMPTION FOR PARCEL 18-012-181-00 by TBA
<b>Totals 36 entries</b>			<b>\$158.97</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT19 - VINEGAR HILL TWP**

**Current Year Taxes Due**

	Original Amount Due	\$43,538.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,556.51</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,556.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$43,538.92
+	Railroad	\$0.00
+	Mobile Home	\$17.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,556.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,556.51</b>

**Interest Distribution**

	County Interest	\$13.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$6,026.33
07/15/2022	\$8,922.28
08/19/2022	\$7,623.47
09/20/2022	\$9,160.90
11/11/2022	\$11,823.53
<b>Totals: 5 Distributions</b>	<b>\$43,556.51</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$13.82
<b>Totals: 1 Distributions</b>	<b>\$13.82</b>

**Grand Totals: 6 Distributions** **\$43,570.33**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$37,568.32	\$27,370.31	\$10,198.01	\$0.00	\$11.93	\$0.00
035 - LIABILITY INSURANCE	\$3,859.28	\$2,811.67	\$1,047.61	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$1,484.97	\$1,081.87	\$403.10	\$0.00	\$0.47	\$0.00
054 - GENERAL ASSISTANCE	\$643.94	\$469.13	\$174.81	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$43,556.51</b>	<b>\$31,732.98</b>	<b>\$11,823.53</b>	<b>\$0.00</b>	<b>\$13.82</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT19R - VINEGAR HILL ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$51,671.81
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,692.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,692.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,671.81
+	Railroad	\$0.00
+	Mobile Home	\$20.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,692.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,692.69</b>

**Interest Distribution**

	County Interest	\$16.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.40</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$7,151.90
07/15/2022	\$10,588.75
08/19/2022	\$9,047.40
09/20/2022	\$10,872.28
11/11/2022	\$14,032.36
<b>Totals: 5 Distributions</b>	<b>\$51,692.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$16.40
<b>Totals: 1 Distributions</b>	<b>\$16.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,709.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$50,702.72	\$36,939.10	\$13,763.62	\$0.00	\$16.09	\$0.00
008 - BRIDGE	\$989.97	\$721.23	\$268.74	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$51,692.69</b>	<b>\$37,660.33</b>	<b>\$14,032.36</b>	<b>\$0.00</b>	<b>\$16.40</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### TT20 - WARDS GROVE TWP

**Current Year Taxes Due**

	Original Amount Due	\$54,365.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,376.14</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,376.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$54,365.50
+	Railroad	\$0.00
+	Mobile Home	\$10.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,376.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,376.14</b>

**Interest Distribution**

	County Interest	\$17.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$8,095.37
07/15/2022	\$11,799.18
08/19/2022	\$11,155.26
09/20/2022	\$10,452.68
11/11/2022	\$12,873.65
<b>Totals: 5 Distributions</b>	<b>\$54,376.14</b>

Interest Distribution Date	Amount
11/11/2022	\$17.25
<b>Totals: 1 Distributions</b>	<b>\$17.25</b>

**Grand Totals: 6 Distributions** **\$54,393.39**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,258.40	\$38,359.63	\$11,898.77	\$0.00	\$15.94	\$0.00
035 - LIABILITY INSURANCE	\$3,754.56	\$2,865.67	\$888.89	\$0.00	\$1.19	\$0.00
054 - GENERAL ASSISTANCE	\$363.18	\$277.19	\$85.99	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$54,376.14</b>	<b>\$41,502.49</b>	<b>\$12,873.65</b>	<b>\$0.00</b>	<b>\$17.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT20R - WARDS GROVE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$54,860.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,871.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,871.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$54,860.28
+	Railroad	\$0.00
+	Mobile Home	\$10.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,871.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,871.01</b>

**Interest Distribution**

	County Interest	\$17.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$8,169.00
07/15/2022	\$11,906.50
08/19/2022	\$11,256.76
09/20/2022	\$10,547.87
11/11/2022	\$12,990.88
<b>Totals: 5 Distributions</b>	<b>\$54,871.01</b>

Interest Distribution Date	Amount
11/11/2022	\$17.41

**Totals: 1 Distributions      \$17.41**

**Grand Totals: 6 Distributions      \$54,888.42**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,438.62	\$37,733.87	\$11,704.75	\$0.00	\$15.69	\$0.00
008 - BRIDGE	\$5,432.39	\$4,146.26	\$1,286.13	\$0.00	\$1.72	\$0.00
<b>Totals</b>	<b>\$54,871.01</b>	<b>\$41,880.13</b>	<b>\$12,990.88</b>	<b>\$0.00</b>	<b>\$17.41</b>	<b>\$0.00</b>

## JO DAVIESS County

11/10/2022 9:41

## TT21 - WARREN TWP

## Current Year Taxes Due

	Original Amount Due	\$89,774.31
+	Supplements	\$0.00
-	Cancellations	\$67.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.13
	<b>Adjusted Amount Due</b>	<b>\$89,740.05</b>
+	Prior Year Real EstateTax	(\$19.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$176.62
	<b>Total Amount Due</b>	<b>\$89,897.38</b>

## Current Year Taxes Paid

+	Real Estate	\$86,628.10
+	Railroad	\$2,935.06
+	Mobile Home	\$29.67
+	Misc. Adjustments	\$3.13
+	Prior Year Real Estate	(\$19.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$176.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,753.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$125.99
+	Forfeited Tax	\$18.10
	<b>Total</b>	<b>\$89,897.38</b>

## Interest Distribution

	County Interest	\$28.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.48</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$12,609.82
07/15/2022	\$18,159.44
08/19/2022	\$18,977.73
09/20/2022	\$17,320.95
11/11/2022	\$22,685.35
<b>Totals: 5 Distributions</b>	<b>\$89,753.29</b>

Interest Distribution Date	Amount
11/11/2022	\$28.48

**Totals: 1 Distributions \$28.48****Grand Totals: 6 Distributions \$89,781.77**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,000.16	\$59,779.91	\$20,220.25	\$0.00	\$25.39	\$0.00
027 - AUDIT	\$1,142.83	\$853.98	\$288.85	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$7,600.03	\$5,679.12	\$1,920.91	\$0.00	\$2.41	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.11	\$748.08	\$253.03	\$0.00	\$0.32	\$0.00
200 - REVENUE RECAPTURE	\$9.16	\$6.85	\$2.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,753.29</b>	<b>\$67,067.94</b>	<b>\$22,685.35</b>	<b>\$0.00</b>	<b>\$28.48</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$16.18	Redemption on parcel 21-001-424-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$87.08	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$73.36	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.13	REDEMPTION ON PARCEL 21-001-703-00 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$179.75</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT21R - WARREN ROAD

**Current Year Taxes Due**

	Original Amount Due	\$94,323.90
+	Supplements	\$0.00
-	Cancellations	\$70.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.17
+/-	Road & Bridge Transfer	(\$13,225.26)
+	Misc. Adjustments	\$3.29
	<b>Adjusted Amount Due</b>	<b>\$81,062.63</b>
+	Prior Year Real Estate Tax	(\$17.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$165.81
	<b>Total Amount Due</b>	<b>\$81,210.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$77,792.96
+	Railroad	\$3,083.80
+	Mobile Home	\$31.17
+	Misc. Adjustments	\$3.29
+	Prior Year Real Estate	(\$17.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$165.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,059.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$132.39
+	Forfeited Tax	\$19.02
	<b>Total</b>	<b>\$81,210.66</b>

**Interest Distribution**

	County Interest	\$25.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$13,247.01	\$13,225.26
<b>Totals</b>	<b>\$13,247.01</b>	<b>\$13,225.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$11,414.91
07/15/2022	\$16,435.79
08/19/2022	\$17,154.87
09/20/2022	\$15,611.88
11/11/2022	\$20,441.80
<b>Totals: 5 Distributions</b>	<b>\$81,059.25</b>
Interest Distribution Date	Amount
11/11/2022	\$25.72
<b>Totals: 1 Distributions</b>	<b>\$25.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$81,084.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,373.36	\$24,237.84	\$8,135.52	\$0.00	\$12.44	\$0.00
008 - BRIDGE	\$20,361.97	\$15,215.09	\$5,146.88	\$0.00	\$5.55	\$0.00
010 - EQUIPMENT & BUILDING	\$21,330.93	\$15,939.13	\$5,391.80	\$0.00	\$5.82	\$0.00
090 - ROAD DAMAGE	\$6,983.84	\$5,218.54	\$1,765.30	\$0.00	\$1.91	\$0.00
200 - REVENUE RECAPTURE	\$9.15	\$6.85	\$2.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,059.25</b>	<b>\$60,617.45</b>	<b>\$20,441.80</b>	<b>\$0.00</b>	<b>\$25.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.20	Redemption on parcel 21-001-424-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$81.66	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$68.95	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.29	REDEMPTION ON PARCEL 21-001-703-00 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$169.10</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT22 - WEST GALENA TWP

**Current Year Taxes Due**

	Original Amount Due	\$234,650.79
+	Supplements	\$27.55
-	Cancellations	\$31.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.41
	<b>Adjusted Amount Due</b>	<b>\$234,674.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$399.84
	<b>Total Amount Due</b>	<b>\$235,074.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$230,560.17
+	Railroad	\$4,069.56
+	Mobile Home	\$13.09
+	Misc. Adjustments	\$12.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$399.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$235,055.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.56
+	Forfeited Tax	\$1.53
	<b>Total</b>	<b>\$235,074.16</b>

**Interest Distribution**

	County Interest	\$74.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$32,091.16
07/15/2022	\$46,127.15
08/19/2022	\$44,002.28
09/20/2022	\$48,029.58
11/11/2022	\$64,804.90
<b>Totals: 5 Distributions</b>	<b>\$235,055.07</b>
Interest Distribution Date	Amount
11/11/2022	\$74.59
<b>Totals: 1 Distributions</b>	<b>\$74.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$235,129.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,614.06	\$169,930.78	\$64,683.28	\$0.00	\$74.46	\$0.00
027 - AUDIT	\$103.20	\$74.74	\$28.46	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$103.20	\$74.74	\$28.46	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$103.20	\$74.74	\$28.46	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$103.20	\$74.74	\$28.46	\$0.00	\$0.03	\$0.00
200 - REVENUE RECAPTURE	\$28.21	\$20.43	\$7.78	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$235,055.07</b>	<b>\$170,250.17</b>	<b>\$64,804.90</b>	<b>\$0.00</b>	<b>\$74.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$220.27	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$179.57	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.41	Redemption for parcel 22-100-423-10 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$412.25</b>	

# Final Settlement Sheet

## JO DAVIESS County

### TT22R - WEST GALENA ROAD

**Current Year Taxes Due**

	Original Amount Due	\$147,318.35
+	Supplements	\$17.30
-	Cancellations	\$19.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.18
+/-	Road & Bridge Transfer	(\$36,735.52)
+	Misc. Adjustments	\$7.79
	<b>Adjusted Amount Due</b>	<b>\$110,597.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$248.59
	<b>Total Amount Due</b>	<b>\$110,846.19</b>

**Current Year Taxes Paid**

+	Real Estate	\$108,014.67
+	Railroad	\$2,554.94
+	Mobile Home	\$8.22
+	Misc. Adjustments	\$7.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$248.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$110,834.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.02
+	Forfeited Tax	\$0.96
	<b>Total</b>	<b>\$110,846.19</b>

**Interest Distribution**

	County Interest	\$35.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$36,738.36	\$36,735.52
<b>Totals</b>	<b>\$36,738.36</b>	<b>\$36,735.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$15,149.95
07/15/2022	\$21,772.34
08/19/2022	\$20,842.77
09/20/2022	\$22,594.74
11/11/2022	\$30,474.41
<b>Totals: 5 Distributions</b>	<b>\$110,834.21</b>
Interest Distribution Date	Amount
11/11/2022	\$35.17
<b>Totals: 1 Distributions</b>	<b>\$35.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$110,869.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,300.91	\$35,791.49	\$13,509.42	\$0.00	\$20.52	\$0.00
009 - PERMANENT ROAD	\$58,558.61	\$42,413.72	\$16,144.89	\$0.00	\$13.96	\$0.00
027 - AUDIT RD	\$985.32	\$713.67	\$271.65	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE RD	\$985.32	\$713.67	\$271.65	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY RD	\$985.32	\$713.67	\$271.65	\$0.00	\$0.23	\$0.00
200 - REVENUE RECAPTURE	\$18.73	\$13.58	\$5.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,834.21</b>	<b>\$80,359.80</b>	<b>\$30,474.41</b>	<b>\$0.00</b>	<b>\$35.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$136.94	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$111.65	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.79	Redemption for parcel 22-100-423-10 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$256.38</b>	

**JO DAVIESS County  
TT23 - WOODBINE TWP**

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**Current Year Taxes Due**

	Original Amount Due	\$90,227.07
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.98
	<b>Adjusted Amount Due</b>	<b>\$90,247.67</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$77.87
+	Prior Year Misc. Adjustments	\$226.87
	<b>Total Amount Due</b>	<b>\$90,552.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$90,227.07
+	Railroad	\$0.00
+	Mobile Home	\$6.62
+	Misc. Adjustments	\$13.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$77.87
+	Prior Year Misc. Adjustments	\$226.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,552.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$90,552.41</b>

**Interest Distribution**

	County Interest	\$28.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.73</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/17/2022	\$13,255.75
07/15/2022	\$19,120.45
08/19/2022	\$17,844.26
09/20/2022	\$17,336.00
11/11/2022	\$22,995.95
<b>Totals: 5 Distributions</b>	<b>\$90,552.41</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
11/11/2022	\$28.73

**Totals: 1 Distributions      \$28.73**

**Grand Totals: 6 Distributions      \$90,581.14**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$70,440.63	\$52,552.11	\$17,888.52	\$0.00	\$22.36	\$0.00
005 - I.M.R.F.	\$5,558.33	\$4,146.78	\$1,411.55	\$0.00	\$1.76	\$0.00
027 - AUDIT	\$802.61	\$598.78	\$203.83	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$7,885.20	\$5,882.73	\$2,002.47	\$0.00	\$2.50	\$0.00
047 - SOCIAL SECURITY	\$4,854.04	\$3,621.36	\$1,232.68	\$0.00	\$1.54	\$0.00
054 - GENERAL ASSISTANCE	\$1,011.60	\$754.70	\$256.90	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$90,552.41</b>	<b>\$67,556.46</b>	<b>\$22,995.95</b>	<b>\$0.00</b>	<b>\$28.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Payment In Lieu of Tax	\$124.78	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$102.09	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.98	Redemption on parcel 23-001-012-00 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$240.85</b>	



**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT23R - WOODBINE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$162,261.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.90
+/-	Road & Bridge Transfer	(\$4,348.94)
+	Misc. Adjustments	\$25.14
	<b>Adjusted Amount Due</b>	<b>\$157,949.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$140.14
+	Prior Year Misc. Adjustments	\$407.99
	<b>Total Amount Due</b>	<b>\$158,497.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$157,912.79
+	Railroad	\$0.00
+	Mobile Home	\$11.90
+	Misc. Adjustments	\$25.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$140.14
+	Prior Year Misc. Adjustments	\$407.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,497.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$158,497.96</b>

**Interest Distribution**

	County Interest	\$50.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,348.94	\$4,348.94
<b>Totals</b>	<b>\$4,348.94</b>	<b>\$4,348.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$23,202.35
07/15/2022	\$33,467.64
08/19/2022	\$31,233.70
09/20/2022	\$30,343.79
11/11/2022	\$40,250.48
<b>Totals: 5 Distributions</b>	<b>\$158,497.96</b>

Interest Distribution Date	Amount
11/11/2022	\$50.29

**Totals: 1 Distributions \$50.29**

**Grand Totals: 6 Distributions \$158,548.25**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,318.48	\$77,080.95	\$26,237.53	\$0.00	\$33.25	\$0.00
008 - BRIDGE	\$40,486.03	\$30,204.49	\$10,281.54	\$0.00	\$12.50	\$0.00
010 - EQUIPMENT & BUILDING	\$11,429.13	\$8,526.69	\$2,902.44	\$0.00	\$3.53	\$0.00
090 - ROAD DAMAGE	\$3,264.32	\$2,435.35	\$828.97	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$158,497.96</b>	<b>\$118,247.48</b>	<b>\$40,250.48</b>	<b>\$0.00</b>	<b>\$50.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$224.39	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$183.60	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.14	Redemption on parcel 23-001-012-00 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$433.13</b>	

# Final Settlement Sheet

## JO DAVIESS County

### VCAR - VILLAGE OF APPLE RIVER

**Current Year Taxes Due**

	Original Amount Due	\$36,014.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.21
+/-	Road & Bridge Transfer	\$7,965.62
+	Misc. Adjustments	\$28.12
	<b>Adjusted Amount Due</b>	<b>\$44,041.43</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,041.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,609.73
+	Railroad	\$1,361.02
+	Mobile Home	\$33.21
+	Misc. Adjustments	\$28.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,032.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,041.43</b>

**Interest Distribution**

	County Interest	\$13.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,966.25	\$7,965.62
<b>Totals</b>	<b>\$7,966.25</b>	<b>\$7,965.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$6,221.92
07/15/2022	\$8,828.19
08/19/2022	\$8,079.38
09/20/2022	\$8,273.90
11/11/2022	\$12,628.69
<b>Totals: 5 Distributions</b>	<b>\$44,032.08</b>

Interest Distribution Date	Amount
11/11/2022	\$13.97

**Totals: 1 Distributions \$13.97**

**Grand Totals: 6 Distributions \$44,046.05**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,609.87	\$7,445.69	\$3,164.18	\$0.00	\$4.12	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,730.48	\$3,319.71	\$1,410.77	\$0.00	\$1.83	\$0.00
025 - GARBAGE	\$3,183.44	\$2,234.04	\$949.40	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$3,858.79	\$2,707.97	\$1,150.82	\$0.00	\$1.49	\$0.00
035 - LIABILITY INSURANCE	\$10,662.04	\$7,482.30	\$3,179.74	\$0.00	\$4.13	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,288.84	\$904.47	\$384.37	\$0.00	\$0.50	\$0.00
046 - ESDA	\$84.00	\$58.95	\$25.05	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,591.73	\$1,117.02	\$474.71	\$0.00	\$0.62	\$0.00
200 - REVENUE RECAPTURE	\$57.27	\$40.18	\$17.09	\$0.00	\$0.02	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,965.62	\$6,093.06	\$1,872.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,032.08</b>	<b>\$31,403.39</b>	<b>\$12,628.69</b>	<b>\$0.00</b>	<b>\$13.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$14.06	REDEMPTION FOR PARCEL 10-000-240-69 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.06	REDEMPTION FOR PARCEL 10-000-240-77 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$28.12</b>	

# Final Settlement Sheet

## JO DAVIESS County

### VCED - CITY OF EAST DUBUQUE

**Current Year Taxes Due**

	Original Amount Due	\$383,012.80
+	Supplements	\$0.00
-	Cancellations	\$1,295.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.61
+/-	Road & Bridge Transfer	\$23,305.40
+	Misc. Adjustments	\$116.73
	<b>Adjusted Amount Due</b>	<b>\$405,153.71</b>
+	Prior Year Real Estate Tax	(\$355.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$404,798.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$387,994.11
+	Railroad	\$16,903.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$116.73
+	Prior Year Real Estate	(\$355.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$404,659.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$82.16
+	Forfeited Tax	\$57.05
	<b>Total</b>	<b>\$404,798.69</b>

**Interest Distribution**

	County Interest	\$128.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$23,315.36	\$23,305.40
<b>Totals</b>	<b>\$23,315.36</b>	<b>\$23,305.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$52,637.69
07/15/2022	\$75,470.74
08/19/2022	\$79,464.95
09/20/2022	\$78,999.79
11/11/2022	\$118,086.31
<b>Totals: 5 Distributions</b>	<b>\$404,659.48</b>
Interest Distribution Date	Amount
11/11/2022	\$128.41
<b>Totals: 1 Distributions</b>	<b>\$128.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$404,787.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,384.20	\$20,077.79	\$8,306.41	\$0.00	\$9.57	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$99,462.10	\$70,355.27	\$29,106.83	\$0.00	\$33.49	\$0.00
012 - FIRE PROTECTION	\$17,941.56	\$12,691.11	\$5,250.45	\$0.00	\$6.04	\$0.00
014 - POLICE PROTECTION	\$17,941.56	\$12,691.11	\$5,250.45	\$0.00	\$6.04	\$0.00
027 - AUDIT	\$12,687.65	\$8,974.70	\$3,712.95	\$0.00	\$4.27	\$0.00
035 - LIABILITY INSURANCE	\$50,548.88	\$35,756.14	\$14,792.74	\$0.00	\$17.02	\$0.00
042 - PARKS	\$17,530.85	\$12,400.57	\$5,130.28	\$0.00	\$5.90	\$0.00
043 - PLAYGROUND	\$18,263.05	\$12,918.52	\$5,344.53	\$0.00	\$6.15	\$0.00
046 - ESDA	\$215.46	\$152.40	\$63.06	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$66,429.97	\$46,989.75	\$19,440.22	\$0.00	\$22.37	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,665.41	\$6,836.90	\$2,828.51	\$0.00	\$3.25	\$0.00
062 - WORKER'S COMPENSATION	\$39,233.70	\$27,752.25	\$11,481.45	\$0.00	\$13.21	\$0.00
200 - REVENUE RECAPTURE	\$3,049.69	\$2,157.22	\$892.47	\$0.00	\$1.03	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$23,305.40	\$16,819.44	\$6,485.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404,659.48</b>	<b>\$286,573.17</b>	<b>\$118,086.31</b>	<b>\$0.00</b>	<b>\$128.41</b>	<b>\$0.00</b>

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$116.73	PARCEL 05-501-280-00 SOLD BY JOSEPH MEYER by TBA
Totals	1 entries		\$116.73	

# Final Settlement Sheet

## JO DAVIESS County

### VCEL - VILLAGE OF ELIZABETH

**Current Year Taxes Due**

	Original Amount Due	\$84,361.23
+	Supplements	\$0.00
-	Cancellations	\$256.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.55
+/-	Road & Bridge Transfer	\$15,138.72
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,257.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$332.99
	<b>Total Amount Due</b>	<b>\$99,590.57</b>

**Current Year Taxes Paid**

+	Real Estate	\$99,243.03
+	Railroad	\$0.00
+	Mobile Home	\$14.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$332.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,590.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,590.57</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$10,789.78	\$10,789.78
WOODBINE ROAD	\$4,348.94	\$4,348.94
<b>Totals</b>	<b>\$15,138.72</b>	<b>\$15,138.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$14,493.51
07/15/2022	\$20,681.42
08/19/2022	\$19,891.99
09/20/2022	\$19,110.38
11/11/2022	\$25,413.27
<b>Totals: 5 Distributions</b>	<b>\$99,590.57</b>
Interest Distribution Date	Amount
11/11/2022	\$31.60
<b>Totals: 1 Distributions</b>	<b>\$31.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$99,622.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,924.20	\$34,945.71	\$11,978.49	\$0.00	\$17.55	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,183.29	\$19,499.39	\$6,683.90	\$0.00	\$9.80	\$0.00
025 - GARBAGE	\$49.33	\$36.74	\$12.59	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$2,607.12	\$1,941.58	\$665.54	\$0.00	\$0.98	\$0.00
035 - LIABILITY INSURANCE	\$6,489.88	\$4,833.18	\$1,656.70	\$0.00	\$2.43	\$0.00
047 - SOCIAL SECURITY	\$2,198.03	\$1,636.93	\$561.10	\$0.00	\$0.82	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$15,138.72	\$11,283.77	\$3,854.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,590.57</b>	<b>\$74,177.30</b>	<b>\$25,413.27</b>	<b>\$0.00</b>	<b>\$31.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$183.14	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$149.85	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$332.99</b>	

# Final Settlement Sheet

## JO DAVIESS County

### VCGA - CITY OF GALENA

**Current Year Taxes Due**

	Original Amount Due	\$1,519,432.06
+	Supplements	\$153.35
-	Cancellations	\$2,273.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$87,306.97
+	Misc. Adjustments	\$517.49
	<b>Adjusted Amount Due</b>	<b>\$1,605,136.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,186.01
	<b>Total Amount Due</b>	<b>\$1,607,322.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,600,815.36
+	Railroad	\$3,240.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$517.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,186.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,606,759.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$562.40
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,607,322.12</b>

**Interest Distribution**

	County Interest	\$509.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$509.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$19,747.75	\$19,737.23
RAWLINS ROAD	\$30,835.70	\$30,834.22
WEST GALENA ROAD	\$36,738.36	\$36,735.52
<b>Totals</b>	<b>\$87,321.81</b>	<b>\$87,306.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$214,544.27
07/15/2022	\$307,964.38
08/19/2022	\$304,666.18
09/20/2022	\$333,919.40
11/11/2022	\$445,665.49
<b>Totals: 5 Distributions</b>	<b>\$1,606,759.72</b>

Interest Distribution Date	Amount
11/11/2022	\$509.86

<b>Totals: 1 Distributions</b>	<b>\$509.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,607,269.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476,719.20	\$344,365.97	\$132,353.23	\$0.00	\$159.97	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$55,008.75	\$39,736.49	\$15,272.26	\$0.00	\$18.46	\$0.00
012 - FIRE PROTECTION	\$377,362.16	\$272,593.83	\$104,768.33	\$0.00	\$126.63	\$0.00
014 - POLICE PROTECTION	\$100,534.58	\$72,622.82	\$27,911.76	\$0.00	\$33.73	\$0.00
025 - GARBAGE	\$10.64	\$7.69	\$2.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,503.29	\$15,533.25	\$5,970.04	\$0.00	\$7.22	\$0.00
035 - LIABILITY INSURANCE	\$131,007.21	\$94,635.25	\$36,371.96	\$0.00	\$43.96	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10.64	\$7.69	\$2.95	\$0.00	\$0.00	\$0.00
042 - PARKS	\$66,005.02	\$47,679.83	\$18,325.19	\$0.00	\$22.15	\$0.00
046 - ESDA	\$828.10	\$598.20	\$229.90	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$145,002.89	\$104,745.24	\$40,257.65	\$0.00	\$48.66	\$0.00
048 - SCHOOL CROSS GUARD	\$10.64	\$7.69	\$2.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,002.04	\$3,613.31	\$1,388.73	\$0.00	\$1.68	\$0.00
062 - WORKER'S COMPENSATION	\$70,005.75	\$50,569.82	\$19,435.93	\$0.00	\$23.49	\$0.00
070 - LEVEE	\$70,005.75	\$50,569.82	\$19,435.93	\$0.00	\$23.49	\$0.00
072 - WATERWORKS	\$10.64	\$7.69	\$2.95	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$10.64	\$7.69	\$2.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$414.81	\$299.64	\$115.17	\$0.00	\$0.14	\$0.00

## JO DAVIESS County

11/10/2022 9:41

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$87,306.97	\$63,492.31	\$23,814.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,606,759.72</b>	<b>\$1,161,094.23</b>	<b>\$445,665.49</b>	<b>\$0.00</b>	<b>\$509.86</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$224.20	Redemption on parcel 06-500-224-00 by TBA
2021	RE - Real Estate	Back Tax Collected	\$224.20	Redemption on parcel 06-500-268-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,201.73	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$984.28	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.09	Redemption for parcel 22-100-423-10 by TBA
<b>Totals 5 entries</b>			<b>\$2,703.50</b>	

# Final Settlement Sheet

## JO DAVIESS County

### VCHA - VILLAGE OF HANOVER

**Current Year Taxes Due**

	Original Amount Due	\$147,996.81
+	Supplements	\$136.12
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.25
+/-	Road & Bridge Transfer	\$10,578.51
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,721.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,149.47
	<b>Total Amount Due</b>	<b>\$159,871.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$158,018.15
+	Railroad	\$0.00
+	Mobile Home	\$10.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,149.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$159,177.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$586.46
+	Forfeited Tax	\$106.83
	<b>Total</b>	<b>\$159,871.16</b>

**Interest Distribution**

	County Interest	\$50.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$10,595.16	\$10,578.51
<b>Totals</b>	<b>\$10,595.16</b>	<b>\$10,578.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$21,450.46
07/15/2022	\$31,224.25
08/19/2022	\$28,464.10
09/20/2022	\$31,626.27
11/11/2022	\$46,412.79
<b>Totals: 5 Distributions</b>	<b>\$159,177.87</b>
Interest Distribution Date	Amount
11/11/2022	\$50.51
<b>Totals: 1 Distributions</b>	<b>\$50.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$159,228.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,140.77	\$17,775.67	\$7,365.10	\$0.00	\$8.53	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,783.48	\$5,503.28	\$2,280.20	\$0.00	\$2.65	\$0.00
025 - GARBAGE	\$11,495.50	\$8,127.86	\$3,367.64	\$0.00	\$3.91	\$0.00
027 - AUDIT	\$7,285.68	\$5,151.32	\$2,134.36	\$0.00	\$2.48	\$0.00
031 - WORKING CASH	\$2,874.22	\$2,032.21	\$842.01	\$0.00	\$0.98	\$0.00
035 - LIABILITY INSURANCE	\$41,508.70	\$29,348.59	\$12,160.11	\$0.00	\$14.11	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,874.22	\$2,032.21	\$842.01	\$0.00	\$0.98	\$0.00
043 - PLAYGROUND	\$6,172.82	\$4,364.48	\$1,808.34	\$0.00	\$2.10	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$2,874.22	\$2,032.21	\$842.01	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$21,907.55	\$15,489.66	\$6,417.89	\$0.00	\$7.45	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$17,135.73	\$12,115.76	\$5,019.97	\$0.00	\$5.82	\$0.00
073 - CHLORINATION	\$1,149.56	\$812.79	\$336.77	\$0.00	\$0.39	\$0.00
200 - REVENUE RECAPTURE	\$396.91	\$280.64	\$116.27	\$0.00	\$0.13	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$10,578.51	\$7,698.40	\$2,880.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,177.87</b>	<b>\$112,765.08</b>	<b>\$46,412.79</b>	<b>\$0.00</b>	<b>\$50.51</b>	<b>\$0.00</b>



Final Settlement Sheet  
JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$632.20	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$517.27	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA
<b>Totals 2 entries</b>			<b>\$1,149.47</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**VCME - VILLAGE OF MENOMINEE**

**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	\$10,504.11
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,504.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,504.11</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,504.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,504.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,504.11</b>

**Interest Distribution**

	County Interest	\$3.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$10,507.27	\$10,504.11
<b>Totals</b>	<b>\$10,507.27</b>	<b>\$10,504.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$1,354.40
07/15/2022	\$1,951.40
08/19/2022	\$2,793.78
09/20/2022	\$1,943.09
11/11/2022	\$2,461.44
<b>Totals: 5 Distributions</b>	<b>\$10,504.11</b>
Interest Distribution Date	Amount
11/11/2022	\$3.33
<b>Totals: 1 Distributions</b>	<b>\$3.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,507.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$10,504.11	\$8,042.67	\$2,461.44	\$0.00	\$3.33	\$0.00
<b>Totals</b>	<b>\$10,504.11</b>	<b>\$8,042.67</b>	<b>\$2,461.44</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### VCNO - VILLAGE OF NORA

**Current Year Taxes Due**

	Original Amount Due	\$7,450.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.80
+/-	Road & Bridge Transfer	\$4,454.32
+	Misc. Adjustments	\$60.03
	<b>Adjusted Amount Due</b>	<b>\$11,995.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,995.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,047.92
+	Railroad	\$839.82
+	Mobile Home	\$30.80
+	Misc. Adjustments	\$60.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,978.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,995.69</b>

**Interest Distribution**

	County Interest	\$3.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,455.36	\$4,454.32
<b>Totals</b>	<b>\$4,455.36</b>	<b>\$4,454.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$1,833.79
07/15/2022	\$2,793.32
08/19/2022	\$2,354.19
09/20/2022	\$2,242.86
11/11/2022	\$2,754.41
<b>Totals: 5 Distributions</b>	<b>\$11,978.57</b>
Interest Distribution Date	Amount
11/11/2022	\$3.80
<b>Totals: 1 Distributions</b>	<b>\$3.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,982.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,175.60	\$3,206.39	\$969.21	\$0.00	\$2.11	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,348.65	\$2,571.38	\$777.27	\$0.00	\$1.69	\$0.00
040 - STREET & BRIDGE	\$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
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$4,454.32	\$3,446.39	\$1,007.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,978.57</b>	<b>\$9,224.16</b>	<b>\$2,754.41</b>	<b>\$0.00</b>	<b>\$3.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$60.03	Redemption for 11-001-066-00 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$60.03</b>	

## JO DAVIESS County

11/10/2022 9:41

## VCSM - VILLAGE OF SCALES MOUND

## Current Year Taxes Due

	Original Amount Due	\$30,663.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.54
+/-	Road & Bridge Transfer	\$7,652.53
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,318.63</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,318.63</b>

## Current Year Taxes Paid

+	Real Estate	\$38,098.71
+	Railroad	\$217.38
+	Mobile Home	\$2.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,318.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,318.63</b>

## Interest Distribution

	County Interest	\$12.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.16</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,652.53	\$7,652.53
<b>Totals</b>	<b>\$7,652.53</b>	<b>\$7,652.53</b>

## Distribution Summary

Tax Distribution Date	Amount
06/17/2022	\$9,063.45
07/15/2022	\$7,184.60
08/19/2022	\$6,088.64
09/20/2022	\$7,136.54
11/11/2022	\$8,845.40
<b>Totals: 5 Distributions</b>	<b>\$38,318.63</b>
Interest Distribution Date	Amount
11/11/2022	\$12.16
<b>Totals: 1 Distributions</b>	<b>\$12.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,330.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,717.07	\$7,492.16	\$2,224.91	\$0.00	\$3.84	\$0.00
014 - POLICE PROTECTION	\$1,956.53	\$1,508.55	\$447.98	\$0.00	\$0.78	\$0.00
025 - GARBAGE	\$11,345.41	\$8,747.71	\$2,597.70	\$0.00	\$4.50	\$0.00
027 - AUDIT	\$2,421.12	\$1,866.76	\$554.36	\$0.00	\$0.96	\$0.00
031 - WORKING CASH	\$978.52	\$754.49	\$224.03	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$4,073.90	\$3,141.12	\$932.78	\$0.00	\$1.62	\$0.00
046 - ESDA	\$93.14	\$71.81	\$21.33	\$0.00	\$0.04	\$0.00
200 - REVENUE RECAPTURE	\$80.41	\$62.00	\$18.41	\$0.00	\$0.03	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,652.53	\$5,828.63	\$1,823.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,318.63</b>	<b>\$29,473.23</b>	<b>\$8,845.40</b>	<b>\$0.00</b>	<b>\$12.16</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### VCST - VILLAGE OF STOCKTON

**Current Year Taxes Due**

	Original Amount Due	\$231,806.09
+	Supplements	\$0.00
-	Cancellations	\$11,305.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$324.68
+/-	Road & Bridge Transfer	\$36,944.96
+	Misc. Adjustments	\$11.43
	<b>Adjusted Amount Due</b>	<b>\$257,781.74</b>
+	Prior Year Real Estate Tax	(\$302.75)
+	Prior Year Mobile Home Tax	\$33.44
+	Prior Year Misc. Adjustments	\$7.29
	<b>Total Amount Due</b>	<b>\$257,519.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$257,283.75
+	Railroad	\$0.00
+	Mobile Home	\$266.72
+	Misc. Adjustments	\$11.43
+	Prior Year Real Estate	(\$302.75)
+	Prior Year Mobile Home	\$33.44
+	Prior Year Misc. Adjustments	\$7.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$257,299.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$161.88
+	Forfeited Tax	\$57.96
	<b>Total</b>	<b>\$257,519.72</b>

**Interest Distribution**

	County Interest	\$81.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$36,962.99	\$36,944.96
<b>Totals</b>	<b>\$36,962.99</b>	<b>\$36,944.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$52,984.57
07/15/2022	\$43,124.31
08/19/2022	\$47,985.58
09/20/2022	\$48,843.12
11/11/2022	\$64,362.30
<b>Totals: 5 Distributions</b>	<b>\$257,299.88</b>
Interest Distribution Date	Amount
11/11/2022	\$81.65
<b>Totals: 1 Distributions</b>	<b>\$81.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$257,381.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,967.54	\$57,739.87	\$19,227.67	\$0.00	\$28.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$949.96	\$712.66	\$237.30	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$13,254.78	\$9,943.54	\$3,311.24	\$0.00	\$4.91	\$0.00
035 - LIABILITY INSURANCE	\$42,597.91	\$31,956.30	\$10,641.61	\$0.00	\$15.78	\$0.00
041 - STREET LIGHTING	\$10,248.05	\$7,687.94	\$2,560.11	\$0.00	\$3.80	\$0.00
046 - ESDA	\$286.48	\$214.90	\$71.58	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$47,331.59	\$35,507.43	\$11,824.16	\$0.00	\$17.54	\$0.00
048 - SCHOOL CROSS GUARD	\$4,100.81	\$3,076.36	\$1,024.45	\$0.00	\$1.52	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,789.65	\$2,842.94	\$946.71	\$0.00	\$1.40	\$0.00
062 - WORKER'S COMPENSATION	\$20,828.15	\$15,624.96	\$5,203.19	\$0.00	\$7.72	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$36,944.96	\$27,630.68	\$9,314.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,299.88</b>	<b>\$192,937.58</b>	<b>\$64,362.30</b>	<b>\$0.00</b>	<b>\$81.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.29	Redemption on parcel 17-002-140-07 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.43	PARCEL 17-002-140-04 SOLD BY JOSEPH MEYER by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.72</b>	

# Final Settlement Sheet

## JO DAVIESS County

### VCWA - VILLAGE OF WARREN

**Current Year Taxes Due**

	Original Amount Due	\$112,075.61
+	Supplements	\$0.00
-	Cancellations	\$92.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.81
+/-	Road & Bridge Transfer	\$13,225.26
+	Misc. Adjustments	\$6.73
	<b>Adjusted Amount Due</b>	<b>\$125,264.47</b>
+	Prior Year Real Estate Tax	(\$32.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$318.86
	<b>Total Amount Due</b>	<b>\$125,550.93</b>

**Current Year Taxes Paid**

+	Real Estate	\$123,773.39
+	Railroad	\$1,124.46
+	Mobile Home	\$49.81
+	Misc. Adjustments	\$6.73
+	Prior Year Real Estate	(\$32.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$318.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,240.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$271.14
+	Forfeited Tax	\$38.94
	<b>Total</b>	<b>\$125,550.93</b>

**Interest Distribution**

	County Interest	\$39.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$13,247.01	\$13,225.26
<b>Totals</b>	<b>\$13,247.01</b>	<b>\$13,225.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/17/2022	\$26,332.06
07/15/2022	\$21,551.97
08/19/2022	\$20,355.94
09/20/2022	\$24,587.35
11/11/2022	\$32,413.53
<b>Totals: 5 Distributions</b>	<b>\$125,240.85</b>
Interest Distribution Date	Amount
11/11/2022	\$39.74
<b>Totals: 1 Distributions</b>	<b>\$39.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$125,280.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,102.30	\$24,488.87	\$8,613.43	\$0.00	\$11.74	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,912.60	\$7,333.29	\$2,579.31	\$0.00	\$3.52	\$0.00
019 - COMMUNITY BUILDING	\$1,983.34	\$1,467.27	\$516.07	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$12,390.37	\$9,166.31	\$3,224.06	\$0.00	\$4.40	\$0.00
035 - LIABILITY INSURANCE	\$54,516.98	\$40,331.32	\$14,185.66	\$0.00	\$19.34	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.71	\$74.51	\$26.20	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.29	\$6.87	\$2.42	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$13,225.26	\$9,958.88	\$3,266.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,240.85</b>	<b>\$92,827.32</b>	<b>\$32,413.53</b>	<b>\$0.00</b>	<b>\$39.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$29.59	Redemption on parcel 21-001-424-00 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$155.07	PILT JDC Housing Authority for 2019 taxes pay 2020 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$134.20	PILT JDC Housing Authority for 2020 taxes pay 2021 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.73	REDEMPTION ON PARCEL 21-001-703-00 by TBA
Totals			4 entries	\$325.59