

Final Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,751,486.67
+	Supplements	\$572.52
-	Cancellations	\$4,630.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,226.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,497.08
	Adjusted Amount Due	\$6,752,152.01
+	Prior Year Real Estate Tax	\$4,379.38
+	Prior Year Mobile Home Tax	\$165.04
+	Prior Year Misc. Adjustments	\$622.38
	Total Amount Due	\$6,757,318.81

Current Year Taxes Paid

+	Real Estate	\$6,611,679.96
+	Railroad	\$134,180.20
+	Mobile Home	\$1,923.84
+	Misc. Adjustments	\$2,497.08
+	Prior Year Real Estate	\$4,379.38
+	Prior Year Mobile Home	\$165.04
+	Prior Year Misc. Adjustments	\$622.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,755,447.88
+	Hold Back	\$0.00
+	County Trustee	\$1,452.21
+	Forfeited Tax	\$418.72
	Total	\$6,757,318.81

Interest Distribution

	County Interest	\$2,428.65
	Township Interest	\$0.00
	Total Interest	\$2,428.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$1,368,140.91
07/29/2021	\$1,349,126.14
08/27/2021	\$1,349,626.14
09/28/2021	\$1,348,426.50
11/19/2021	\$1,340,128.19
Totals: 5 Distributions	\$6,755,447.88

Interest Distribution Date	Amount
11/19/2021	\$2,428.65
Totals: 1 Distributions	\$2,428.65

Grand Totals: 6 Distributions **\$6,757,876.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,701,834.61	\$2,165,851.68	\$535,982.93	\$0.00	\$971.33	\$0.00
005 - I.M.R.F.	\$671,633.40	\$538,396.51	\$133,236.89	\$0.00	\$241.46	\$0.00
006 - COUNTY HIGHWAY	\$1,204,320.73	\$965,410.72	\$238,910.01	\$0.00	\$432.97	\$0.00
008 - BRIDGE	\$371,752.29	\$298,005.03	\$73,747.26	\$0.00	\$133.65	\$0.00
018 - MENTAL HEALTH	\$355,856.71	\$285,262.79	\$70,593.92	\$0.00	\$127.93	\$0.00
021 - MATCHING TAX	\$370,691.69	\$297,154.84	\$73,536.85	\$0.00	\$133.27	\$0.00
022 - COUNTY HEALTH	\$347,797.47	\$278,802.34	\$68,995.13	\$0.00	\$125.04	\$0.00
035 - LIABILITY INSURANCE	\$323,383.30	\$259,231.37	\$64,151.93	\$0.00	\$116.26	\$0.00
047 - SOCIAL SECURITY	\$325,281.57	\$260,753.04	\$64,528.53	\$0.00	\$116.94	\$0.00
053 - EXTENSION ED	\$82,896.11	\$66,451.37	\$16,444.74	\$0.00	\$29.80	\$0.00
Totals	\$6,755,447.88	\$5,415,319.69	\$1,340,128.19	\$0.00	\$2,428.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.66	Scavenger sale on parcel 06-204-032-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.04	Redemption for parcel 18-010-047-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.34	Redemption for parcel 18-013-092-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.25	Redemption for parcel 05-000-271-36 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.65	Redemption for parcel 08-104-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.47	Redemption for parcel 08-108-017-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.89	Redemption for parcel 11-001-122-10 by TBA

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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	\$15.47	Redemption for parcel 18-007-090-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.36	Redemption for parcel 18-008-254-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	Redemption for parcel 18-012-197-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.49	Redemption for parcel 05-504-00010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.28	Redemption for parcel 05-503-990-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.38	Redemption on parcel 01-001-161-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.99	Redemption on parcel 16-000-007-30 by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.29	Redemption on parcel 18-002-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.10	Redemption on parcel 05-302-490-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.93	Redemption on parcel 18-002-043-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.34	Redemption on parcel 18-003-076-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.46	Redemption on parcel 18-005-053-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.93	Redemption on parcel 18-006-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.93	Redemption on parcel 18-012-156-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.93	Redemption on parcel 18-012-157-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.93	Redemption on parcel 18-012-158-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.09	Redemption on parcel 21-001-352-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.10	Redemption on parcel 23-000-266-52 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.78	Redemption for parcel 18-012-035-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.78	Redemption for parcel 18-012-036-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.95	Redemption for parcel 18-011-263-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.95	Redemption for parcel 18-014-029-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.84	Redemption for parcel 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.51	Redemption for parcel 08-415-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.14	Redemption for parcel 10-001-040-01 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.34	Redemption for parcel 11-001-063-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.93	Redemption for parcel 18-004-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.46	Redemption for parcel 18-005-134-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.54	Redemption on parcel 18-004-151-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$169.97	Redemption on parcel 18-005-035-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.86	Redemption on parcel 18-007-177-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.56	Redemption on parcel 18-011-281-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.47	Redemption on parcel 18-013-050-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.19	Redemption on parcel 18-001-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.89	Redemption on parcel 18-005-025-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.19	Redemption on parcel 18-007-184-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.19	Redemption on parcel 18-007-186-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.19	Redemption on parcel 18-007-191-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.06	Redemption on parcel 18-010-150-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.19	Redemption on parcel 18-012-192-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.87	Redemption on parcel 18-012-273-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.19	Redemption on parcel 18-013-114-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.33	Redemption on parcel 08-001-280-18 by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.75	Redemption on parcel 05-200-830-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.75	Redemption on parcel 05-200-840-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.36	Redemption on parcel 18-004-078-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.36	Redemption on parcel 18-004-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	Redemption on parcel 18-007-016-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	Redemption on parcel 18-007-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.30	Redemption on parcel 08-201-053-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.22	Redemption on parcel 18-013-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.47	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.86	Redemption on parcel 08-108-068-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.18	Redemption on parcel 08-108-069-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.21	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.07	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.62	Redemption parcel 08-402-017-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.63	Redemption parcel 08-203-174-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.39	Redemption parcel 08-201-081-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.48	redemption on parcel 09-001-014-00 by TBA

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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	\$36.87	JOSEPH MEYER SALE OF PARCEL 08-104-041-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.88	JOSEPH MEYER SALE OF PARCEL 08-202-099-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.29	JOSEPH MEYER SALE OF PARCEL 08-202-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.37	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$372.15	JOSEPH MEYER SALE OF PARCEL 15-000-281-01 by TBA
2020	RE - Real Estate	Back Tax Collected	\$629.41	JOSEPH MEYER SALE OF PARCEL 22-200-138-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.33	Redemption for parcel 05-501-080-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$211.57	Redemption on parcel 05-501-140-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.83	Redemption on parcel 09-001-062-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.95	Redemption on parcel 07-001-076-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.75	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.64	Redemption on parcel 08-402-026-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.99	Redemption on parcel 18-009-033-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.99	Redemption on parcel 18-010-101-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.68	Redemption on parcel 18-011-164-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.57	Redemption on parcel 18-012-210-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.64	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.38	Redemption on parcel 21-001-473-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.69	Redemption on parcel 23-001-057-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.76	Redemption on parcel 05-501-260-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.00	Redemption on parcel 08-403-024-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.55	Redemption on parcel 16-001-123-02 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	Redemption on parcel 18-009-138-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	Redemption on parcel 18-001-022-00 by TBA
Totals 91 entries			\$3,119.46	

Final Settlement Sheet

JO DAVIESS County

EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due

	Original Amount Due	\$4,269,345.88
+	Supplements	\$362.79
-	Cancellations	\$2,934.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,410.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,582.14
	Adjusted Amount Due	\$4,269,767.45
+	Prior Year Real Estate Tax	\$2,827.66
+	Prior Year Mobile Home Tax	\$105.15
+	Prior Year Misc. Adjustments	\$403.29
	Total Amount Due	\$4,273,103.55

Current Year Taxes Paid

+	Real Estate	\$4,180,757.57
+	Railroad	\$85,024.34
+	Mobile Home	\$1,219.07
+	Misc. Adjustments	\$1,582.14
+	Prior Year Real Estate	\$2,827.66
+	Prior Year Mobile Home	\$105.15
+	Prior Year Misc. Adjustments	\$403.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,271,919.22
+	Hold Back	\$0.00
+	County Trustee	\$919.02
+	Forfeited Tax	\$265.31
	Total	\$4,273,103.55

Interest Distribution

	County Interest	\$1,535.81
	Township Interest	\$0.00
	Total Interest	\$1,535.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$862,323.70
07/29/2021	\$851,652.57
08/27/2021	\$853,697.80
09/28/2021	\$853,828.55
11/19/2021	\$850,416.60
Totals: 5 Distributions	\$4,271,919.22

Interest Distribution Date	Amount
11/19/2021	\$1,535.81
Totals: 1 Distributions	\$1,535.81

Grand Totals: 6 Distributions **\$4,273,455.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$721,873.20	\$578,389.11	\$143,484.09	\$0.00	\$259.53	\$0.00
027 - AUDIT	\$18,441.89	\$14,776.25	\$3,665.64	\$0.00	\$6.63	\$0.00
035 - LIABILITY INSURANCE	\$421,091.64	\$337,392.78	\$83,698.86	\$0.00	\$151.39	\$0.00
047 - SOCIAL SECURITY	\$56,167.18	\$45,003.03	\$11,164.15	\$0.00	\$20.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,057.23	\$-6,957.35	\$-99.88	\$0.00	(\$2.54)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$569,246.05	\$456,099.12	\$113,146.93	\$0.00	\$204.65	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$366,974.95	\$294,032.68	\$72,942.27	\$0.00	\$131.93	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,125,181.54	\$1,702,767.00	\$422,414.54	\$0.00	\$764.03	\$0.00
Totals	\$4,271,919.22	\$3,421,502.62	\$850,416.60	\$0.00	\$1,535.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.81	Scavenger sale on parcel 06-204-032-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.76	Redemption for parcel 18-010-047-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.94	Redemption for parcel 18-013-092-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.52	Redemption for parcel 05-000-271-36 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.39	Redemption for parcel 08-104-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.44	Redemption for parcel 08-108-017-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.60	Redemption for parcel 11-001-122-10 by TBA

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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	\$9.80	Redemption for parcel 18-007-090-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13	Redemption for parcel 18-008-254-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	Redemption for parcel 18-012-197-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.96	Redemption for parcel 05-504-00010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.89	Redemption for parcel 05-503-990-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.40	Redemption on parcel 01-001-161-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.24	Redemption on parcel 16-000-007-30 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.01	Redemption on parcel 18-002-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.02	Redemption on parcel 05-302-490-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	Redemption on parcel 18-002-043-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.54	Redemption on parcel 18-003-076-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.95	Redemption on parcel 18-005-053-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	Redemption on parcel 18-006-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	Redemption on parcel 18-012-156-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	Redemption on parcel 18-012-157-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	Redemption on parcel 18-012-158-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.24	Redemption on parcel 21-001-352-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.77	Redemption on parcel 23-000-266-52 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.34	Redemption for parcel 18-012-035-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.34	Redemption for parcel 18-012-036-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.79	Redemption for parcel 18-011-263-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.79	Redemption for parcel 18-014-029-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.46	Redemption for parcel 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.29	Redemption for parcel 08-415-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.71	Redemption for parcel 10-001-040-01 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.59	Redemption for parcel 11-001-063-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	Redemption for parcel 18-004-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.95	Redemption for parcel 18-005-134-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.48	Redemption on parcel 18-004-151-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$107.69	Redemption on parcel 18-005-035-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.25	Redemption on parcel 18-007-177-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.69	Redemption on parcel 18-011-281-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.80	Redemption on parcel 18-013-050-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	Redemption on parcel 18-001-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.27	Redemption on parcel 18-005-025-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	Redemption on parcel 18-007-184-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	Redemption on parcel 18-007-186-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	Redemption on parcel 18-007-191-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.74	Redemption on parcel 18-010-150-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	Redemption on parcel 18-012-192-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.25	Redemption on parcel 18-012-273-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	Redemption on parcel 18-013-114-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.64	Redemption on parcel 08-001-280-18 by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.20	Redemption on parcel 05-200-830-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.20	Redemption on parcel 05-200-840-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13	Redemption on parcel 18-004-078-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13	Redemption on parcel 18-004-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	Redemption on parcel 18-007-016-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	Redemption on parcel 18-007-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.40	Redemption on parcel 08-201-053-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.85	Redemption on parcel 18-013-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.80	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.88	Redemption on parcel 08-108-068-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.45	Redemption on parcel 08-108-069-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.44	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.01	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.74	Redemption parcel 08-402-017-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.27	Redemption parcel 08-203-174-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.36	Redemption parcel 08-201-081-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.38	redemption on parcel 09-001-014-00 by TBA

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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	\$23.36	JOSEPH MEYER SALE OF PARCEL 08-104-041-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.73	JOSEPH MEYER SALE OF PARCEL 08-202-099-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.98	JOSEPH MEYER SALE OF PARCEL 08-202-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.34	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$235.81	JOSEPH MEYER SALE OF PARCEL 15-000-281-01 by TBA
2020	RE - Real Estate	Back Tax Collected	\$398.84	JOSEPH MEYER SALE OF PARCEL 22-200-138-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.25	Redemption for parcel 05-501-080-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$134.06	Redemption on parcel 05-501-140-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.37	Redemption on parcel 09-001-062-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.04	Redemption on parcel 07-001-076-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.33	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.70	Redemption on parcel 08-402-026-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	Redemption on parcel 18-009-033-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	Redemption on parcel 18-010-101-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.23	Redemption on parcel 18-011-164-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.43	Redemption on parcel 18-012-210-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.19	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.31	Redemption on parcel 21-001-473-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.33	Redemption on parcel 23-001-057-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.69	Redemption on parcel 05-501-260-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.34	Redemption on parcel 08-403-024-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.00	Redemption on parcel 16-001-123-02 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	Redemption on parcel 18-009-138-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	Redemption on parcel 18-001-022-00 by TBA
Totals 91 entries			\$1,985.43	

Final Settlement Sheet

JO DAVIESS County

EU119 - EAST DUBUQUE #119

Current Year Taxes Due

	Original Amount Due	\$5,103,157.49
+	Supplements	\$159.46
-	Cancellations	\$12,501.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,900.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,389.93
	Adjusted Amount Due	\$5,099,106.00
+	Prior Year Real Estate Tax	(\$2,512.91)
+	Prior Year Mobile Home Tax	\$468.40
+	Prior Year Misc. Adjustments	\$474.26
	Total Amount Due	\$5,097,535.75

Current Year Taxes Paid

+	Real Estate	\$4,942,372.00
+	Railroad	\$146,437.40
+	Mobile Home	\$5,216.45
+	Misc. Adjustments	\$2,389.93
+	Prior Year Real Estate	(\$2,512.91)
+	Prior Year Mobile Home	\$468.40
+	Prior Year Misc. Adjustments	\$474.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,094,845.53
+	Hold Back	\$0.00
+	County Trustee	\$1,907.40
+	Forfeited Tax	\$782.82
	Total	\$5,097,535.75

Interest Distribution

	County Interest	\$1,831.67
	Township Interest	\$0.00
	Total Interest	\$1,831.67

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$990,609.53
07/29/2021	\$945,567.73
08/27/2021	\$985,694.12
09/28/2021	\$1,095,451.57
11/19/2021	\$1,077,522.58
Totals: 5 Distributions	\$5,094,845.53

Interest Distribution Date	Amount
11/19/2021	\$1,831.67
Totals: 1 Distributions	\$1,831.67

Grand Totals: 6 Distributions **\$5,096,677.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,588,732.78	\$2,829,741.98	\$758,990.80	\$0.00	\$1,290.20	\$0.00
003 - BOND	\$109,177.45	\$86,087.19	\$23,090.26	\$0.00	\$39.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$577,592.45	\$455,435.86	\$122,156.59	\$0.00	\$207.65	\$0.00
005 - I.M.R.F.	\$192,534.21	\$151,814.65	\$40,719.56	\$0.00	\$69.22	\$0.00
030 - TRANSPORTATION	\$183,959.59	\$145,053.47	\$38,906.12	\$0.00	\$66.14	\$0.00
031 - WORKING CASH	\$9,634.34	\$7,596.78	\$2,037.56	\$0.00	\$3.46	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,136.08	\$37,955.67	\$10,180.41	\$0.00	\$17.31	\$0.00
033 - SPECIAL EDUCATION	\$96,272.21	\$75,911.35	\$20,360.86	\$0.00	\$34.61	\$0.00
035 - LIABILITY INSURANCE	\$192,534.21	\$151,814.65	\$40,719.56	\$0.00	\$69.22	\$0.00
047 - SOCIAL SECURITY	\$96,272.21	\$75,911.35	\$20,360.86	\$0.00	\$34.61	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,094,845.53	\$4,017,322.95	\$1,077,522.58	\$0.00	\$1,831.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$259.84	Redemption for parcel 05-000-271-36 by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.06	Redemption for parcel 05-504-00010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$198.37	Redemption for parcel 05-503-990-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.06	Redemption on parcel 05-302-490-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.36	Redemption for parcel 05-501-260-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.98	Redemption on parcel 08-001-280-18 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>
2020	RE - Real Estate	Back Tax Collected	\$352.26	Redemption on parcel 05-200-830-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$352.26	Redemption on parcel 05-200-840-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.60	Redemption for parcel 05-501-080-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,068.39	Redemption on parcel 05-501-140-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.01	Redemption on parcel 05-501-260-00 by TBA
Totals 11 entries			\$2,864.19	

JO DAVIESS County
EU120 - GALENA #120

11/18/2021 11:13

Current Year Taxes Due

	Original Amount Due	\$11,064,997.20
+	Supplements	\$2,234.80
-	Cancellations	\$2,521.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$974.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,665.67
	Adjusted Amount Due	\$11,069,351.23
+	Prior Year Real Estate Tax	(\$351.62)
+	Prior Year Mobile Home Tax	\$80.28
+	Prior Year Misc. Adjustments	\$196.13
	Total Amount Due	\$11,069,276.02

Current Year Taxes Paid

+	Real Estate	\$10,845,094.29
+	Railroad	\$217,761.26
+	Mobile Home	\$943.97
+	Misc. Adjustments	\$3,665.67
+	Prior Year Real Estate	(\$351.62)
+	Prior Year Mobile Home	\$80.28
+	Prior Year Misc. Adjustments	\$196.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,067,389.98
+	Hold Back	\$0.00
+	County Trustee	\$1,783.92
+	Forfeited Tax	\$102.12
	Total	\$11,069,276.02

Interest Distribution

	County Interest	\$3,978.88
	Township Interest	\$0.00
	Total Interest	\$3,978.88

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$2,197,177.63
07/29/2021	\$2,150,854.94
08/27/2021	\$2,187,799.94
09/28/2021	\$2,276,554.14
11/19/2021	\$2,255,003.33
Totals: 5 Distributions	\$11,067,389.98
Interest Distribution Date	Amount
11/19/2021	\$3,978.88
Totals: 1 Distributions	\$3,978.88
Grand Totals: 6 Distributions	\$11,071,368.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,198,346.18	\$6,527,916.38	\$1,670,429.80	\$0.00	\$2,947.40	\$0.00
003 - BOND	\$16,091.98	\$12,813.22	\$3,278.76	\$0.00	\$5.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,284,647.30	\$1,022,897.77	\$261,749.53	\$0.00	\$461.85	\$0.00
005 - I.M.R.F.	\$170,537.41	\$135,790.08	\$34,747.33	\$0.00	\$61.31	\$0.00
030 - TRANSPORTATION	\$411,242.08	\$327,450.67	\$83,791.41	\$0.00	\$147.85	\$0.00
031 - WORKING CASH	\$100,768.59	\$80,236.78	\$20,531.81	\$0.00	\$36.23	\$0.00
032 - FIRE PREVENT/SAFETY	\$123,489.94	\$98,328.61	\$25,161.33	\$0.00	\$44.40	\$0.00
033 - SPECIAL EDUCATION	\$407,390.63	\$324,383.96	\$83,006.67	\$0.00	\$146.46	\$0.00
035 - LIABILITY INSURANCE	\$140,456.25	\$111,838.00	\$28,618.25	\$0.00	\$50.50	\$0.00
047 - SOCIAL SECURITY	\$207,867.72	\$165,514.25	\$42,353.47	\$0.00	\$74.73	\$0.00
057 - LEASE	\$6,551.90	\$5,216.93	\$1,334.97	\$0.00	\$2.36	\$0.00
Totals	\$11,067,389.98	\$8,812,386.65	\$2,255,003.33	\$0.00	\$3,978.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$196.13	Scavenger sale on parcel 06-204-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,665.67	JOSEPH MEYER SALE OF PARCEL 22-200-138-10 by TBA
	Totals	2 entries	\$3,861.80	

Final Settlement Sheet

JO DAVIESS County

EU200 - PEARL CITY #200

Current Year Taxes Due

	Original Amount Due	\$53,978.91
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,978.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,978.91

Current Year Taxes Paid

+	Real Estate	\$53,978.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,978.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,978.91

Interest Distribution

	County Interest	\$19.41
	Township Interest	\$0.00
	Total Interest	\$19.41

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$10,949.84
07/29/2021	\$10,818.71
08/27/2021	\$8,560.59
09/28/2021	\$12,160.32
11/19/2021	\$11,489.45
Totals: 5 Distributions	\$53,978.91

Interest Distribution Date	Amount
11/19/2021	\$19.41

Totals: 1 Distributions \$19.41

Grand Totals: 6 Distributions \$53,998.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,317.61	\$28,587.39	\$7,730.22	\$0.00	\$13.07	\$0.00
003 - BOND	\$2,206.06	\$1,736.50	\$469.56	\$0.00	\$0.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,089.33	\$3,218.91	\$870.42	\$0.00	\$1.47	\$0.00
005 - I.M.R.F.	\$2,008.29	\$1,580.82	\$427.47	\$0.00	\$0.72	\$0.00
030 - TRANSPORTATION	\$2,534.42	\$1,994.97	\$539.45	\$0.00	\$0.91	\$0.00
031 - WORKING CASH	\$400.74	\$315.44	\$85.30	\$0.00	\$0.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$592.63	\$466.49	\$126.14	\$0.00	\$0.21	\$0.00
033 - SPECIAL EDUCATION	\$495.80	\$390.27	\$105.53	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$2,558.55	\$2,013.95	\$544.60	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$2,133.35	\$1,679.26	\$454.09	\$0.00	\$0.77	\$0.00
057 - LEASE	\$619.89	\$487.95	\$131.94	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$22.24	\$17.51	\$4.73	\$0.00	\$0.01	\$0.00
Totals	\$53,978.91	\$42,489.46	\$11,489.45	\$0.00	\$19.41	\$0.00

Final Settlement Sheet

JO DAVIESS County

EU202 - LENA-WINSLOW #202

Current Year Taxes Due

	Original Amount Due	\$73,733.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,733.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,733.94

Current Year Taxes Paid

+	Real Estate	\$73,733.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,733.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,733.94

Interest Distribution

	County Interest	\$26.51
	Township Interest	\$0.00
	Total Interest	\$26.51

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$12,930.13
07/29/2021	\$18,889.25
08/27/2021	\$13,680.62
09/28/2021	\$14,335.84
11/19/2021	\$13,898.10
Totals: 5 Distributions	\$73,733.94

Interest Distribution Date	Amount
11/19/2021	\$26.51

Totals: 1 Distributions **\$26.51**

Grand Totals: 6 Distributions **\$73,760.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,881.79	\$42,124.05	\$9,757.74	\$0.00	\$18.66	\$0.00
003 - BOND	\$4,627.62	\$3,757.27	\$870.35	\$0.00	\$1.66	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,508.19	\$8,531.86	\$1,976.33	\$0.00	\$3.78	\$0.00
005 - I.M.R.F.	\$1,320.65	\$1,072.28	\$248.37	\$0.00	\$0.47	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$158.38	\$128.60	\$29.78	\$0.00	\$0.06	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,406.47	\$1,141.95	\$264.52	\$0.00	\$0.51	\$0.00
033 - SPECIAL EDUCATION	\$594.22	\$482.46	\$111.76	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$1,441.42	\$1,170.34	\$271.08	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$1,320.65	\$1,072.28	\$248.37	\$0.00	\$0.47	\$0.00
057 - LEASE	\$644.58	\$523.34	\$121.24	\$0.00	\$0.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-170.03	\$-168.59	\$-1.44	\$0.00	(\$0.06)	\$0.00
Totals	\$73,733.94	\$59,835.84	\$13,898.10	\$0.00	\$26.51	\$0.00

**JO DAVIESS County
EU205 - WARREN #205**

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Current Year Taxes Due

	Original Amount Due	\$3,301,298.00
+	Supplements	\$573.86
-	Cancellations	\$77.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,218.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,058.84
	Adjusted Amount Due	\$3,305,071.39
+	Prior Year Real EstateTax	(\$288.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,341.22
	Total Amount Due	\$3,306,124.05

Current Year Taxes Paid

+	Real Estate	\$3,224,355.57
+	Railroad	\$75,849.18
+	Mobile Home	\$1,026.79
+	Misc. Adjustments	\$2,058.84
+	Prior Year Real Estate	(\$288.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,341.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,304,343.04
+	Hold Back	\$0.00
+	County Trustee	\$1,348.71
+	Forfeited Tax	\$432.30
	Total	\$3,306,124.05

Interest Distribution

	County Interest	\$1,187.96
	Township Interest	\$0.00
	Total Interest	\$1,187.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$695,997.09
07/29/2021	\$704,883.75
08/27/2021	\$678,691.70
09/28/2021	\$617,964.94
11/19/2021	\$606,805.56
Totals: 5 Distributions	\$3,304,343.04
Interest Distribution Date	Amount
11/19/2021	\$1,187.96
Totals: 1 Distributions	\$1,187.96
Grand Totals: 6 Distributions	\$3,305,531.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,222,454.87	\$1,814,325.93	\$408,128.94	\$0.00	\$799.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$360,906.95	\$294,630.43	\$66,276.52	\$0.00	\$129.75	\$0.00
005 - I.M.R.F.	\$70,650.16	\$57,676.05	\$12,974.11	\$0.00	\$25.40	\$0.00
030 - TRANSPORTATION	\$237,559.14	\$193,934.06	\$43,625.08	\$0.00	\$85.41	\$0.00
031 - WORKING CASH	\$24,253.87	\$19,799.91	\$4,453.96	\$0.00	\$8.72	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,840.00	\$5,583.92	\$1,256.08	\$0.00	\$2.46	\$0.00
033 - SPECIAL EDUCATION	\$159,887.24	\$130,525.75	\$29,361.49	\$0.00	\$57.48	\$0.00
035 - LIABILITY INSURANCE	\$136,426.41	\$111,373.23	\$25,053.18	\$0.00	\$49.05	\$0.00
047 - SOCIAL SECURITY	\$84,964.57	\$69,361.78	\$15,602.79	\$0.00	\$30.55	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$399.83	\$326.42	\$73.41	\$0.00	\$0.14	\$0.00
Totals	\$3,304,343.04	\$2,697,537.48	\$606,805.56	\$0.00	\$1,187.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$127.64	Redemption for parcel 11-001-122-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.76	Redemption for parcel 18-008-254-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$323.55	Redemption on parcel 01-001-161-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$523.16	Redemption on parcel 18-003-076-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.46	Redemption on parcel 18-005-053-00 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>
2019	RE - Real Estate	Back Tax Collected	\$57.69	Redemption on parcel 21-001-352-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$150.86	Redemption for parcel 10-001-040-01 by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.49	Redemption for parcel 11-001-063-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.91	Redemption for parcel 18-004-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.46	Redemption for parcel 18-005-134-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.14	Redemption on parcel 18-004-151-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$998.21	Redemption on parcel 18-005-035-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.10	Redemption on parcel 18-005-025-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.76	Redemption on parcel 18-004-078-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.76	Redemption on parcel 18-004-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.60	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.01	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$327.45	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$279.82	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.23	Redemption on parcel 21-001-473-00 by TBA
Totals 20 entries			\$3,400.06	

Final Settlement Sheet

JO DAVIESS County

EU206 - STOCKTON #206

Current Year Taxes Due

	Original Amount Due	\$4,903,511.73
+	Supplements	\$0.00
-	Cancellations	\$6,274.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,385.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,346.45
	Adjusted Amount Due	\$4,901,968.99
+	Prior Year Real Estate Tax	\$29,634.91
+	Prior Year Mobile Home Tax	\$339.03
+	Prior Year Misc. Adjustments	\$191.26
	Total Amount Due	\$4,932,134.19

Current Year Taxes Paid

+	Real Estate	\$4,895,686.08
+	Railroad	\$0.00
+	Mobile Home	\$1,965.08
+	Misc. Adjustments	\$2,346.45
+	Prior Year Real Estate	\$29,634.91
+	Prior Year Mobile Home	\$339.03
+	Prior Year Misc. Adjustments	\$191.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,930,162.81
+	Hold Back	\$0.00
+	County Trustee	\$1,550.79
+	Forfeited Tax	\$420.59
	Total	\$4,932,134.19

Interest Distribution

	County Interest	\$1,772.46
	Township Interest	\$0.00
	Total Interest	\$1,772.46

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$1,027,703.62
07/29/2021	\$1,026,270.85
08/27/2021	\$974,033.24
09/28/2021	\$934,922.81
11/19/2021	\$967,232.29
Totals: 5 Distributions	\$4,930,162.81
Interest Distribution Date	Amount
11/19/2021	\$1,772.46
Totals: 1 Distributions	\$1,772.46
Grand Totals: 6 Distributions	\$4,931,935.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,470,558.57	\$2,789,681.23	\$680,877.34	\$0.00	\$1,247.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$628,285.15	\$505,023.97	\$123,261.18	\$0.00	\$225.88	\$0.00
005 - I.M.R.F.	\$49,089.64	\$39,458.91	\$9,630.73	\$0.00	\$17.65	\$0.00
030 - TRANSPORTATION	\$178,802.20	\$143,723.57	\$35,078.63	\$0.00	\$64.28	\$0.00
031 - WORKING CASH	\$36,345.16	\$29,214.71	\$7,130.45	\$0.00	\$13.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$63,209.63	\$50,808.74	\$12,400.89	\$0.00	\$22.72	\$0.00
033 - SPECIAL EDUCATION	\$133,508.80	\$107,316.15	\$26,192.65	\$0.00	\$48.00	\$0.00
035 - LIABILITY INSURANCE	\$154,254.92	\$123,992.16	\$30,262.76	\$0.00	\$55.46	\$0.00
047 - SOCIAL SECURITY	\$145,385.56	\$116,862.85	\$28,522.71	\$0.00	\$52.27	\$0.00
057 - LEASE	\$70,723.18	\$56,848.23	\$13,874.95	\$0.00	\$25.43	\$0.00
Totals	\$4,930,162.81	\$3,962,930.52	\$967,232.29	\$0.00	\$1,772.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$87.42	Redemption for parcel 18-010-047-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.92	Redemption for parcel 18-011-263-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.92	Redemption for parcel 18-014-029-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.36	Redemption on parcel 18-011-281-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.83	Redemption on parcel 18-010-150-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,128.27	JOSEPH MEYER SALE OF PARCEL 15-000-281-01 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>
2020	RE - Real Estate	Back Tax Collected	\$17.00	Redemption on parcel 18-009-033-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.00	Redemption on parcel 18-010-101-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.16	Redemption on parcel 18-011-164-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.92	Redemption on parcel 18-009-138-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.91	Redemption on parcel 18-001-022-00 by TBA
Totals 11 entries			\$2,537.71	

Final Settlement Sheet

JO DAVIESS County

EU210 - RIVER RIDGE #210

Current Year Taxes Due

	Original Amount Due	\$7,011,185.54
+	Supplements	\$285.60
-	Cancellations	\$2,371.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,084.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,306.25
	Adjusted Amount Due	\$7,011,490.65
+	Prior Year Real Estate Tax	(\$441.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$558.68
	Total Amount Due	\$7,011,607.62

Current Year Taxes Paid

+	Real Estate	\$6,790,085.90
+	Railroad	\$218,317.80
+	Mobile Home	\$816.63
+	Misc. Adjustments	\$1,306.25
+	Prior Year Real Estate	(\$441.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$558.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,010,643.55
+	Hold Back	\$0.00
+	County Trustee	\$488.99
+	Forfeited Tax	\$475.08
	Total	\$7,011,607.62

Interest Distribution

	County Interest	\$2,520.42
	Township Interest	\$0.00
	Total Interest	\$2,520.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$1,431,394.94
07/29/2021	\$1,406,635.57
08/27/2021	\$1,455,261.46
09/28/2021	\$1,364,622.21
11/19/2021	\$1,352,729.37
Totals: 5 Distributions	\$7,010,643.55

Interest Distribution Date	Amount
11/19/2021	\$2,520.42
Totals: 1 Distributions	\$2,520.42

Grand Totals: 6 Distributions **\$7,013,163.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,376,785.03	\$4,339,314.64	\$1,037,470.39	\$0.00	\$1,933.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$789,279.28	\$636,984.97	\$152,294.31	\$0.00	\$283.76	\$0.00
005 - I.M.R.F.	\$108,531.77	\$87,590.17	\$20,941.60	\$0.00	\$39.02	\$0.00
030 - TRANSPORTATION	\$394,643.16	\$318,495.29	\$76,147.87	\$0.00	\$141.88	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,002.53	\$809.09	\$193.44	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$98,667.78	\$79,629.48	\$19,038.30	\$0.00	\$35.47	\$0.00
035 - LIABILITY INSURANCE	\$108,531.77	\$87,590.17	\$20,941.60	\$0.00	\$39.02	\$0.00
047 - SOCIAL SECURITY	\$133,202.23	\$107,500.37	\$25,701.86	\$0.00	\$47.89	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,010,643.55	\$5,657,914.18	\$1,352,729.37	\$0.00	\$2,520.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$99.76	Redemption for parcel 08-104-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.43	Redemption for parcel 08-108-017-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.70	Redemption on parcel 23-000-266-52 by TBA
2019	RE - Real Estate	Back Tax Collected	\$359.79	Redemption for parcel 08-415-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.10	Redemption on parcel 08-108-068-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.83	Redemption on parcel 08-108-069-00 by TBA

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	\$669.30	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$176.90	JOSEPH MEYER SALE OF PARCEL 08-104-041-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$131.32	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.99	Redemption on parcel 09-001-062-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.14	Redemption on parcel 07-001-076-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.67	Redemption on parcel 23-001-057-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.00	Redemption on parcel 08-403-024-00 by TBA
Totals 13 entries			\$1,864.93	

Final Settlement Sheet

JO DAVIESS County

EU211 - SCALES MOUND #211

Current Year Taxes Due

	Original Amount Due	\$4,569,865.55
+	Supplements	\$0.00
-	Cancellations	\$589.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$201.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,809.31
	Adjusted Amount Due	\$4,571,286.48
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$781.41
	Total Amount Due	\$4,572,067.90

Current Year Taxes Paid

+	Real Estate	\$4,521,449.26
+	Railroad	\$47,004.58
+	Mobile Home	\$201.30
+	Misc. Adjustments	\$1,809.31
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$781.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,571,245.87
+	Hold Back	\$0.00
+	County Trustee	\$822.03
+	Forfeited Tax	\$0.00
	Total	\$4,572,067.90

Interest Distribution

	County Interest	\$1,643.43
	Township Interest	\$0.00
	Total Interest	\$1,643.43

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$947,579.87
07/29/2021	\$930,748.57
08/27/2021	\$904,013.22
09/28/2021	\$904,772.19
11/19/2021	\$884,132.02
Totals: 5 Distributions	\$4,571,245.87

Interest Distribution Date	Amount
11/19/2021	\$1,643.43
Totals: 1 Distributions	\$1,643.43

Grand Totals: 6 Distributions **\$4,572,889.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,409,148.32	\$2,749,779.47	\$659,368.85	\$0.00	\$1,225.65	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$686,861.69	\$554,014.67	\$132,847.02	\$0.00	\$246.94	\$0.00
005 - I.M.R.F.	\$49,076.89	\$39,584.84	\$9,492.05	\$0.00	\$17.64	\$0.00
030 - TRANSPORTATION	\$251,482.52	\$202,842.88	\$48,639.64	\$0.00	\$90.41	\$0.00
031 - WORKING CASH	\$502.84	\$405.58	\$97.26	\$0.00	\$0.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$895.96	\$722.68	\$173.28	\$0.00	\$0.32	\$0.00
033 - SPECIAL EDUCATION	\$50,343.14	\$40,606.19	\$9,736.95	\$0.00	\$18.10	\$0.00
035 - LIABILITY INSURANCE	\$45,675.89	\$36,841.65	\$8,834.24	\$0.00	\$16.42	\$0.00
047 - SOCIAL SECURITY	\$49,076.89	\$39,584.84	\$9,492.05	\$0.00	\$17.64	\$0.00
057 - LEASE	\$28,181.73	\$22,731.05	\$5,450.68	\$0.00	\$10.13	\$0.00
Totals	\$4,571,245.87	\$3,687,113.85	\$884,132.02	\$0.00	\$1,643.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$77.39	Redemption for parcel 18-013-092-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.49	Redemption for parcel 18-007-090-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.81	Redemption for parcel 18-012-197-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.21	Redemption on parcel 16-000-007-30 by TBA
2019	RE - Real Estate	Back Tax Collected	\$506.16	Redemption on parcel 18-002-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.79	Redemption on parcel 18-002-043-00 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$14.79	Redemption on parcel 18-006-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.79	Redemption on parcel 18-012-156-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.79	Redemption on parcel 18-012-157-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.79	Redemption on parcel 18-012-158-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.35	Redemption for parcel 18-012-035-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.35	Redemption for parcel 18-012-036-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.41	Redemption on parcel 18-007-177-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.49	Redemption on parcel 18-013-050-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.97	Redemption on parcel 18-001-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.97	Redemption on parcel 18-007-184-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.97	Redemption on parcel 18-007-186-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.97	Redemption on parcel 18-007-191-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.97	Redemption on parcel 18-012-192-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.44	Redemption on parcel 18-012-273-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.97	Redemption on parcel 18-013-114-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.81	Redemption on parcel 18-007-016-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.81	Redemption on parcel 18-007-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.74	Redemption on parcel 08-201-053-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.22	Redemption on parcel 18-013-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.49	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.27	Redemption parcel 08-402-017-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.30	Redemption parcel 08-203-174-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.21	Redemption parcel 08-201-081-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$179.73	JOSEPH MEYER SALE OF PARCEL 08-202-099-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$387.17	JOSEPH MEYER SALE OF PARCEL 08-202-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.32	Redemption on parcel 08-402-026-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.90	Redemption on parcel 18-012-210-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.88	Redemption on parcel 16-001-123-02 by TBA
Totals 34 entries			\$2,590.72	

Final Settlement Sheet

JO DAVIESS County

EU314 - WEST CARROLL #314

Current Year Taxes Due

	Original Amount Due	\$69,556.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,556.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,556.34

Current Year Taxes Paid

+	Real Estate	\$69,556.34
+	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
	Total Collected	\$69,556.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$69,556.34

Interest Distribution

	County Interest	\$25.01
	Township Interest	\$0.00
	Total Interest	\$25.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$11,273.16
07/29/2021	\$10,503.91
08/27/2021	\$9,789.41
09/28/2021	\$12,336.38
11/19/2021	\$25,653.48
Totals: 5 Distributions	\$69,556.34

Interest Distribution Date	Amount
11/19/2021	\$25.01

Totals: 1 Distributions \$25.01

Grand Totals: 6 Distributions \$69,581.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,483.56	\$24,290.24	\$14,193.32	\$0.00	\$13.83	\$0.00
003 - BOND	\$11,948.60	\$7,541.77	\$4,406.83	\$0.00	\$4.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,848.64	\$3,691.58	\$2,157.06	\$0.00	\$2.10	\$0.00
005 - I.M.R.F	\$2,774.95	\$1,751.50	\$1,023.45	\$0.00	\$1.00	\$0.00
030 - TRANSPORTATION	\$2,339.53	\$1,476.66	\$862.87	\$0.00	\$0.84	\$0.00
031 - WORKING CASH	\$584.97	\$369.22	\$215.75	\$0.00	\$0.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$584.97	\$369.22	\$215.75	\$0.00	\$0.21	\$0.00
033 - SPECIAL EDUCATION	\$467.91	\$295.33	\$172.58	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$3,799.45	\$2,398.15	\$1,401.30	\$0.00	\$1.37	\$0.00
047 - SOCIAL SECURITY	\$2,138.79	\$1,349.97	\$788.82	\$0.00	\$0.77	\$0.00
057 - LEASE	\$584.97	\$369.22	\$215.75	\$0.00	\$0.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,556.34	\$43,902.86	\$25,653.48	\$0.00	\$25.01	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDAR - APPLE RIVER FIRE

Current Year Taxes Due

	Original Amount Due	\$47,483.76
+	Supplements	\$0.00
-	Cancellations	\$381.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.55
	Adjusted Amount Due	\$47,122.29
+	Prior Year Real EstateTax	(\$15.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.58
	Total Amount Due	\$47,125.23

Current Year Taxes Paid

+	Real Estate	\$44,850.32
+	Railroad	\$2,251.62
+	Mobile Home	\$8.38
+	Misc. Adjustments	\$6.55
+	Prior Year Real Estate	(\$15.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,119.81
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$4.73
	Total	\$47,125.23

Interest Distribution

	County Interest	\$16.94
	Township Interest	\$0.00
	Total Interest	\$16.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$10,647.13
07/29/2021	\$10,520.29
08/27/2021	\$9,329.50
09/28/2021	\$8,401.92
11/19/2021	\$8,220.97
Totals: 5 Distributions	\$47,119.81
Interest Distribution Date	Amount
11/19/2021	\$16.94
Totals: 1 Distributions	\$16.94
Grand Totals: 6 Distributions	\$47,136.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,389.58	\$24,261.99	\$5,127.59	\$0.00	\$10.57	\$0.00
035 - LIABILITY INSURANCE	\$17,730.23	\$14,636.85	\$3,093.38	\$0.00	\$6.37	\$0.00
Totals	\$47,119.81	\$38,898.84	\$8,220.97	\$0.00	\$16.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.58	Redemption on parcel 01-001-161-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.55	Redemption on parcel 18-004-151-00 by TBA
Totals	2 entries		\$25.13	

JO DAVIESS County
FDDM - DUNLEITH-MENOMINEE FIRE

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Current Year Taxes Due

	Original Amount Due	\$140,714.76
+	Supplements	\$5.71
-	Cancellations	\$8.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$206.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26.59
	Adjusted Amount Due	\$140,945.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.49
+	Prior Year Misc. Adjustments	\$3.57
	Total Amount Due	\$140,962.19

Current Year Taxes Paid

+	Real Estate	\$136,900.18
+	Railroad	\$3,764.10
+	Mobile Home	\$184.67
+	Misc. Adjustments	\$26.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.49
+	Prior Year Misc. Adjustments	\$3.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,892.60
+	Hold Back	\$0.00
+	County Trustee	\$48.15
+	Forfeited Tax	\$21.44
	Total	\$140,962.19

Interest Distribution

	County Interest	\$50.65
	Township Interest	\$0.00
	Total Interest	\$50.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$27,185.86
07/29/2021	\$26,036.44
08/27/2021	\$26,622.56
09/28/2021	\$31,071.93
11/19/2021	\$29,975.81
Totals: 5 Distributions	\$140,892.60
Interest Distribution Date	Amount
11/19/2021	\$50.65
Totals: 1 Distributions	\$50.65
Grand Totals: 6 Distributions	\$140,943.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,892.60	\$110,916.79	\$29,975.81	\$0.00	\$50.65	\$0.00
Totals	\$140,892.60	\$110,916.79	\$29,975.81	\$0.00	\$50.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.57	Redemption on parcel 05-302-490-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.33	Redemption on parcel 08-001-280-18 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.63	Redemption on parcel 05-200-830-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.63	Redemption on parcel 05-200-840-00 by TBA
Totals	4 entries		\$30.16	

Final Settlement Sheet

JO DAVIESS County

FDEL - ELIZABETH FIRE

Current Year Taxes Due

	Original Amount Due	\$180,426.85
+	Supplements	\$0.00
-	Cancellations	\$41.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.56
	Adjusted Amount Due	\$180,407.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.60
	Total Amount Due	\$180,413.65

Current Year Taxes Paid

+	Real Estate	\$180,375.21
+	Railroad	\$0.00
+	Mobile Home	\$18.82
+	Misc. Adjustments	\$2.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,403.19
+	Hold Back	\$0.00
+	County Trustee	\$10.17
+	Forfeited Tax	\$0.29
	Total	\$180,413.65

Interest Distribution

	County Interest	\$64.86
	Township Interest	\$0.00
	Total Interest	\$64.86

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$37,740.97
07/29/2021	\$37,266.88
08/27/2021	\$36,695.16
09/28/2021	\$34,425.39
11/19/2021	\$34,274.79
Totals: 5 Distributions	\$180,403.19
Interest Distribution Date	Amount
11/19/2021	\$64.86
Totals: 1 Distributions	\$64.86
Grand Totals: 6 Distributions	\$180,468.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,403.19	\$146,128.40	\$34,274.79	\$0.00	\$64.86	\$0.00
Totals	\$180,403.19	\$146,128.40	\$34,274.79	\$0.00	\$64.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.59	Redemption for parcel 08-104-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.01	Redemption on parcel 23-000-266-52 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.75	Redemption on parcel 07-001-076-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.81	Redemption on parcel 23-001-057-00 by TBA
Totals	4 entries		\$9.16	

Final Settlement Sheet

JO DAVIESS County

FDGR - GALENA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$127,081.19
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,113.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,116.88

Current Year Taxes Paid

+	Real Estate	\$120,752.21
+	Railroad	\$6,324.16
+	Mobile Home	\$31.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,110.91
+	Hold Back	\$0.00
+	County Trustee	\$2.15
+	Forfeited Tax	\$3.82
	Total	\$127,116.88

Interest Distribution

	County Interest	\$45.70
	Township Interest	\$0.00
	Total Interest	\$45.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$25,975.99
07/29/2021	\$25,226.38
08/27/2021	\$25,146.88
09/28/2021	\$25,791.15
11/19/2021	\$24,970.51
Totals: 5 Distributions	\$127,110.91
Interest Distribution Date	Amount
11/19/2021	\$45.70
Totals: 1 Distributions	\$45.70
Grand Totals: 6 Distributions	\$127,156.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,110.91	\$102,140.40	\$24,970.51	\$0.00	\$45.70	\$0.00
Totals	\$127,110.91	\$102,140.40	\$24,970.51	\$0.00	\$45.70	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDHA - HANOVER FIRE

Current Year Taxes Due

	Original Amount Due	\$139,022.66
+	Supplements	\$29.57
-	Cancellations	\$152.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$69.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$95.75
	Adjusted Amount Due	\$139,065.12
+	Prior Year Real EstateTax	(\$46.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,018.15

Current Year Taxes Paid

+	Real Estate	\$116,267.08
+	Railroad	\$22,610.00
+	Mobile Home	\$42.19
+	Misc. Adjustments	\$95.75
+	Prior Year Real Estate	(\$46.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,968.05
+	Hold Back	\$0.00
+	County Trustee	\$1.55
+	Forfeited Tax	\$48.55
	Total	\$139,018.15

Interest Distribution

	County Interest	\$49.96
	Township Interest	\$0.00
	Total Interest	\$49.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$29,028.24
07/29/2021	\$27,667.66
08/27/2021	\$31,808.03
09/28/2021	\$25,287.74
11/19/2021	\$25,176.38
Totals: 5 Distributions	\$138,968.05
Interest Distribution Date	Amount
11/19/2021	\$49.96
Totals: 1 Distributions	\$49.96
Grand Totals: 6 Distributions	\$139,018.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,836.60	\$89,937.87	\$19,898.73	\$0.00	\$39.49	\$0.00
035 - LIABILITY INSURANCE	\$29,131.45	\$23,853.80	\$5,277.65	\$0.00	\$10.47	\$0.00
Totals	\$138,968.05	\$113,791.67	\$25,176.38	\$0.00	\$49.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$69.31	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.60	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.84	Redemption on parcel 09-001-062-00 by TBA
	Totals	3 entries	\$95.75	

JO DAVIESS County

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FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$572.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$572.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$572.36

Current Year Taxes Paid

+	Real Estate	\$572.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$572.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$572.36

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$96.88
07/29/2021	\$227.89
08/27/2021	\$160.93
09/28/2021	\$45.07
11/19/2021	\$41.59
Totals: 5 Distributions	\$572.36

Interest Distribution Date	Amount
11/19/2021	\$0.21

Totals: 1 Distributions \$0.21**Grand Totals: 6 Distributions \$572.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$395.63	\$366.95	\$28.68	\$0.00	\$0.15	\$0.00
003 - BONDS AND INTEREST	\$93.53	\$86.74	\$6.79	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$84.50	\$78.38	\$6.12	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.30	\$-1.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$572.36	\$530.77	\$41.59	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$12,320.59
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,336.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,336.15

Current Year Taxes Paid

+	Real Estate	\$12,320.59
+	Railroad	\$0.00
+	Mobile Home	\$15.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,336.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,336.15

Interest Distribution

	County Interest	\$4.44
	Township Interest	\$0.00
	Total Interest	\$4.44

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$2,171.11
07/29/2021	\$2,199.17
08/27/2021	\$1,910.28
09/28/2021	\$2,388.37
11/19/2021	\$3,667.22
Totals: 5 Distributions	\$12,336.15

Interest Distribution Date	Amount
11/19/2021	\$4.44

Totals: 1 Distributions \$4.44

Grand Totals: 6 Distributions \$12,340.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,813.79	\$4,085.50	\$1,728.29	\$0.00	\$2.09	\$0.00
027 - AUDIT	\$4.13	\$2.90	\$1.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,029.81	\$723.67	\$306.14	\$0.00	\$0.37	\$0.00
064 - AMBULANCE	\$5,488.42	\$3,856.86	\$1,631.56	\$0.00	\$1.98	\$0.00
Totals	\$12,336.15	\$8,668.93	\$3,667.22	\$0.00	\$4.44	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDPC - PEARL CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$6,994.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,999.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,999.47

Current Year Taxes Paid

+	Real Estate	\$6,994.58
+	Railroad	\$0.00
+	Mobile Home	\$4.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,999.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,999.47

Interest Distribution

	County Interest	\$2.52
	Township Interest	\$0.00
	Total Interest	\$2.52

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$1,612.65
07/29/2021	\$1,502.61
08/27/2021	\$1,263.55
09/28/2021	\$1,313.15
11/19/2021	\$1,317.54
Totals: 5 Distributions	\$7,009.50
Interest Distribution Date	Amount
11/19/2021	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 6 Distributions	\$7,012.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,366.04	\$3,545.80	\$820.24	\$0.00	\$1.58	\$0.00
035 - LIABILITY INSURANCE	\$223.78	\$181.74	\$42.04	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$2,424.49	\$1,969.01	\$455.48	\$0.00	\$0.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14.84	\$-14.62	\$-0.22	\$0.00	(\$0.01)	\$0.00
Totals	\$6,999.47	\$5,681.93	\$1,317.54	\$0.00	\$2.52	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDSM - SCALES MOUND FIRE

Current Year Taxes Due

	Original Amount Due	\$807,887.61
+	Supplements	\$39.10
-	Cancellations	\$153.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$262.97
	Adjusted Amount Due	\$808,058.95
+	Prior Year Real EstateTax	(\$189.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$163.27
	Total Amount Due	\$808,032.51

Current Year Taxes Paid

+	Real Estate	\$802,882.82
+	Railroad	\$4,741.32
+	Mobile Home	\$22.97
+	Misc. Adjustments	\$262.97
+	Prior Year Real Estate	(\$189.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$163.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$807,883.64
+	Hold Back	\$0.00
+	County Trustee	\$148.87
+	Forfeited Tax	\$0.00
	Total	\$808,032.51

Interest Distribution

	County Interest	\$290.45
	Township Interest	\$0.00
	Total Interest	\$290.45

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$163,138.47
07/29/2021	\$161,346.39
08/27/2021	\$160,022.46
09/28/2021	\$162,558.86
11/19/2021	\$160,817.46
Totals: 5 Distributions	\$807,883.64
Interest Distribution Date	Amount
11/19/2021	\$290.45
Totals: 1 Distributions	\$290.45
Grand Totals: 6 Distributions	\$808,174.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$807,883.64	\$647,066.18	\$160,817.46	\$0.00	\$290.45	\$0.00
Totals	\$807,883.64	\$647,066.18	\$160,817.46	\$0.00	\$290.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.47	Scavenger sale on parcel 06-204-032-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.03	Redemption for parcel 18-010-047-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.14	Redemption for parcel 18-013-092-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.60	Redemption for parcel 08-108-017-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.19	Redemption for parcel 18-007-090-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	Redemption for parcel 18-008-254-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	Redemption for parcel 18-012-197-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.00	Redemption on parcel 16-000-007-30 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.16	Redemption on parcel 18-002-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.17	Redemption on parcel 18-002-043-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.37	Redemption on parcel 18-003-076-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	Redemption on parcel 18-005-053-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.17	Redemption on parcel 18-006-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.17	Redemption on parcel 18-012-156-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.17	Redemption on parcel 18-012-157-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.17	Redemption on parcel 18-012-158-00 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>
2019	RE - Real Estate	Back Tax Collected	\$3.92	Redemption for parcel 18-012-035-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.92	Redemption for parcel 18-012-036-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.58	Redemption for parcel 18-011-263-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.58	Redemption for parcel 18-014-029-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.83	Redemption for parcel 08-415-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.47	Redemption for parcel 10-001-040-01 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.17	Redemption for parcel 18-004-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	Redemption for parcel 18-005-134-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.01	Redemption on parcel 18-005-035-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.95	Redemption on parcel 18-007-177-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.22	Redemption on parcel 18-011-281-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.19	Redemption on parcel 18-013-050-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	Redemption on parcel 18-001-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.96	Redemption on parcel 18-005-025-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	Redemption on parcel 18-007-184-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	Redemption on parcel 18-007-186-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	Redemption on parcel 18-007-191-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.63	Redemption on parcel 18-010-150-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	Redemption on parcel 18-012-192-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.95	Redemption on parcel 18-012-273-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	Redemption on parcel 18-013-114-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	Redemption on parcel 18-004-078-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	Redemption on parcel 18-004-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	Redemption on parcel 18-007-016-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	Redemption on parcel 18-007-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.73	Redemption on parcel 08-201-053-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.69	Redemption on parcel 18-013-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.19	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.34	Redemption on parcel 08-108-068-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.07	Redemption on parcel 08-108-069-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.26	Redemption parcel 08-402-017-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.86	Redemption parcel 08-203-174-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.96	Redemption parcel 08-201-081-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.75	JOSEPH MEYER SALE OF PARCEL 08-104-041-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.36	JOSEPH MEYER SALE OF PARCEL 08-202-099-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.93	JOSEPH MEYER SALE OF PARCEL 08-202-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.65	Redemption on parcel 08-402-026-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	Redemption on parcel 18-009-033-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	Redemption on parcel 18-010-101-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.67	Redemption on parcel 18-011-164-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.43	Redemption on parcel 18-012-210-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.00	Redemption on parcel 08-403-024-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.63	Redemption on parcel 16-001-123-02 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	Redemption on parcel 18-009-138-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	Redemption on parcel 18-001-022-00 by TBA
Totals 61 entries			\$426.24	

Final Settlement Sheet

JO DAVIESS County

FDST - STOCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$324,368.95
+	Supplements	\$0.00
-	Cancellations	\$74.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$214.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$206.64
	Adjusted Amount Due	\$324,715.92
+	Prior Year Real Estate Tax	\$3,037.37
+	Prior Year Mobile Home Tax	\$31.49
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$327,784.78

Current Year Taxes Paid

+	Real Estate	\$324,208.19
+	Railroad	\$0.00
+	Mobile Home	\$174.11
+	Misc. Adjustments	\$206.64
+	Prior Year Real Estate	\$3,037.37
+	Prior Year Mobile Home	\$31.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,657.80
+	Hold Back	\$0.00
+	County Trustee	\$86.14
+	Forfeited Tax	\$40.84
	Total	\$327,784.78

Interest Distribution

	County Interest	\$117.80
	Township Interest	\$0.00
	Total Interest	\$117.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$67,821.52
07/29/2021	\$68,543.98
08/27/2021	\$64,432.09
09/28/2021	\$63,169.06
11/19/2021	\$63,691.15
Totals: 5 Distributions	\$327,657.80
Interest Distribution Date	Amount
11/19/2021	\$117.80
Totals: 1 Distributions	\$117.80
Grand Totals: 6 Distributions	\$327,775.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,997.87	\$147,426.17	\$35,571.70	\$0.00	\$65.79	\$0.00
003 - BONDS AND INTEREST	\$31,155.99	\$25,099.79	\$6,056.20	\$0.00	\$11.20	\$0.00
027 - AUDIT	\$3,162.23	\$2,547.54	\$614.69	\$0.00	\$1.14	\$0.00
035 - LIABILITY INSURANCE	\$29,966.93	\$24,141.87	\$5,825.06	\$0.00	\$10.77	\$0.00
064 - AMBULANCE	\$80,374.78	\$64,751.28	\$15,623.50	\$0.00	\$28.90	\$0.00
Totals	\$327,657.80	\$263,966.65	\$63,691.15	\$0.00	\$117.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$206.64	JOSEPH MEYER SALE OF PARCEL 15-000-281-01 by TBA
Totals	1 entries		\$206.64	

**JO DAVIESS County
FDWA - WARREN FIRE**

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Current Year Taxes Due

	Original Amount Due	\$135,249.52
+	Supplements	\$0.00
-	Cancellations	\$6.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$86.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$71.63
	Adjusted Amount Due	\$135,401.28
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.16
	Total Amount Due	\$135,422.43

Current Year Taxes Paid

+	Real Estate	\$135,127.51
+	Railroad	\$0.00
+	Mobile Home	\$76.42
+	Misc. Adjustments	\$71.63
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,296.71
+	Hold Back	\$0.00
+	County Trustee	\$95.06
+	Forfeited Tax	\$30.66
	Total	\$135,422.43

Interest Distribution

	County Interest	\$48.64
	Township Interest	\$0.00
	Total Interest	\$48.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$28,163.16
07/29/2021	\$30,289.77
08/27/2021	\$29,151.43
09/28/2021	\$23,877.63
11/19/2021	\$23,814.72
Totals: 5 Distributions	\$135,296.71

Interest Distribution Date	Amount
11/19/2021	\$48.64
Totals: 1 Distributions	\$48.64

Grand Totals: 6 Distributions \$135,345.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,648.65	\$95,292.37	\$20,356.28	\$0.00	\$41.58	\$0.00
035 - LIABILITY INSURANCE	\$19,648.06	\$16,189.62	\$3,458.44	\$0.00	\$7.06	\$0.00
Totals	\$135,296.71	\$111,481.99	\$23,814.72	\$0.00	\$48.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.95	Redemption for parcel 11-001-122-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.04	Redemption on parcel 21-001-352-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.17	Redemption for parcel 11-001-063-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.55	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.50	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.72	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.69	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.17	Redemption on parcel 21-001-473-00 by TBA
Totals	8 entries		\$92.79	

Final Settlement Sheet

JO DAVIESS County

LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$278,972.48
+	Supplements	\$8.72
-	Cancellations	\$683.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$322.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$130.66
	Adjusted Amount Due	\$278,750.99
+	Prior Year Real EstateTax	(\$139.02)
+	Prior Year Mobile Home Tax	\$25.68
+	Prior Year Misc. Adjustments	\$26.25
	Total Amount Due	\$278,663.90

Current Year Taxes Paid

+	Real Estate	\$270,182.84
+	Railroad	\$8,005.28
+	Mobile Home	\$285.15
+	Misc. Adjustments	\$130.66
+	Prior Year Real Estate	(\$139.02)
+	Prior Year Mobile Home	\$25.68
+	Prior Year Misc. Adjustments	\$26.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$278,516.84
+	Hold Back	\$0.00
+	County Trustee	\$104.26
+	Forfeited Tax	\$42.80
	Total	\$278,663.90

Interest Distribution

	County Interest	\$100.13
	Township Interest	\$0.00
	Total Interest	\$100.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$54,152.77
07/29/2021	\$51,690.51
08/27/2021	\$53,884.14
09/28/2021	\$59,884.55
11/19/2021	\$58,904.87
Totals: 5 Distributions	\$278,516.84
Interest Distribution Date	Amount
11/19/2021	\$100.13
Totals: 1 Distributions	\$100.13
Grand Totals: 6 Distributions	\$278,616.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,280.15	\$178,423.09	\$47,857.06	\$0.00	\$81.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,967.31	\$16,532.83	\$4,434.48	\$0.00	\$7.54	\$0.00
005 - I.M.R.F.	\$8,495.87	\$6,699.04	\$1,796.83	\$0.00	\$3.05	\$0.00
027 - AUDIT	\$5,292.93	\$4,173.50	\$1,119.43	\$0.00	\$1.90	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,997.32	\$4,728.90	\$1,268.42	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY	\$11,483.26	\$9,054.61	\$2,428.65	\$0.00	\$4.13	\$0.00
Totals	\$278,516.84	\$219,611.97	\$58,904.87	\$0.00	\$100.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.38	Redemption for parcel 05-000-271-36 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.70	Redemption for parcel 05-504-00010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.84	Redemption for parcel 05-503-990-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.43	Redemption on parcel 05-302-490-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.44	Redemption for parcel 05-501-260-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	Redemption on parcel 08-001-280-18 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.26	Redemption on parcel 05-200-830-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.26	Redemption on parcel 05-200-840-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.34	Redemption for parcel 05-501-080-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.41	Redemption on parcel 05-501-140-00 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	\$6.83	Redemption on parcel 05-501-260-00 by TBA
Totals	11 entries		\$156.91	

Final Settlement Sheet

JO DAVIESS County

LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$54,634.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.88
	Adjusted Amount Due	\$54,650.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,650.44

Current Year Taxes Paid

+	Real Estate	\$54,633.40
+	Railroad	\$0.00
+	Mobile Home	\$14.17
+	Misc. Adjustments	\$1.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,649.45
+	Hold Back	\$0.00
+	County Trustee	\$0.68
+	Forfeited Tax	\$0.31
	Total	\$54,650.44

Interest Distribution

	County Interest	\$19.65
	Township Interest	\$0.00
	Total Interest	\$19.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$12,032.27
07/29/2021	\$12,087.86
08/27/2021	\$12,408.02
09/28/2021	\$9,153.93
11/19/2021	\$8,967.37
Totals: 5 Distributions	\$54,649.45
Interest Distribution Date	Amount
11/19/2021	\$19.65
Totals: 1 Distributions	\$19.65
Grand Totals: 6 Distributions	\$54,669.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,725.65	\$41,566.23	\$8,159.42	\$0.00	\$17.88	\$0.00
035 - LIABILITY INSURANCE	\$3,063.70	\$2,560.97	\$502.73	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$1,860.10	\$1,554.88	\$305.22	\$0.00	\$0.67	\$0.00
Totals	\$54,649.45	\$45,682.08	\$8,967.37	\$0.00	\$19.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.88	Redemption on parcel 07-001-076-10 by TBA
Totals	1 entries		\$1.88	

Final Settlement Sheet

JO DAVIESS County

LYGA - GALENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$360,144.40
+	Supplements	\$102.99
-	Cancellations	\$116.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$168.94
	Adjusted Amount Due	\$360,322.75
+	Prior Year Real EstateTax	(\$16.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.03
	Total Amount Due	\$360,315.60

Current Year Taxes Paid

+	Real Estate	\$355,144.77
+	Railroad	\$4,911.18
+	Mobile Home	\$21.20
+	Misc. Adjustments	\$168.94
+	Prior Year Real Estate	(\$16.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$360,238.94
+	Hold Back	\$0.00
+	County Trustee	\$72.37
+	Forfeited Tax	\$4.29
	Total	\$360,315.60

Interest Distribution

	County Interest	\$129.51
	Township Interest	\$0.00
	Total Interest	\$129.51

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$72,573.39
07/29/2021	\$70,919.35
08/27/2021	\$71,789.71
09/28/2021	\$72,172.12
11/19/2021	\$72,784.37
Totals: 5 Distributions	\$360,238.94

Interest Distribution Date	Amount
11/19/2021	\$129.51

Totals: 1 Distributions **\$129.51**

Grand Totals: 6 Distributions **\$360,368.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,600.46	\$270,188.01	\$68,412.45	\$0.00	\$121.74	\$0.00
005 - I.M.R.F.	\$2,961.52	\$2,363.17	\$598.35	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$1,979.52	\$1,579.58	\$399.94	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$16,697.44	\$13,323.81	\$3,373.63	\$0.00	\$6.00	\$0.00
Totals	\$360,238.94	\$287,454.57	\$72,784.37	\$0.00	\$129.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.03	Scavenger sale on parcel 06-204-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$168.94	JOSEPH MEYER SALE OF PARCEL 22-200-138-10 by TBA
	Totals	2 entries	\$177.97	

Final Settlement Sheet

JO DAVIESS County

LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$46,783.14
+	Supplements	\$14.23
-	Cancellations	\$73.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$46.06
	Adjusted Amount Due	\$46,795.73
+	Prior Year Real Estate Tax	(\$23.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,772.69

Current Year Taxes Paid

+	Real Estate	\$38,365.42
+	Railroad	\$8,347.70
+	Mobile Home	\$18.44
+	Misc. Adjustments	\$46.06
+	Prior Year Real Estate	(\$23.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,754.58
+	Hold Back	\$0.00
+	County Trustee	\$0.74
+	Forfeited Tax	\$17.37
	Total	\$46,772.69

Interest Distribution

	County Interest	\$16.81
	Township Interest	\$0.00
	Total Interest	\$16.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$9,856.71
07/29/2021	\$9,397.48
08/27/2021	\$11,273.44
09/28/2021	\$7,960.59
11/19/2021	\$8,266.36
Totals: 5 Distributions	\$46,754.58

Interest Distribution Date	Amount
11/19/2021	\$16.81
Totals: 1 Distributions	\$16.81

Grand Totals: 6 Distributions \$46,771.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,543.23	\$34,198.26	\$7,344.97	\$0.00	\$14.94	\$0.00
035 - LIABILITY INSURANCE	\$3,425.80	\$2,820.10	\$605.70	\$0.00	\$1.23	\$0.00
047 - SOCIAL SECURITY	\$1,785.55	\$1,469.86	\$315.69	\$0.00	\$0.64	\$0.00
Totals	\$46,754.58	\$38,488.22	\$8,266.36	\$0.00	\$16.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$33.34	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.54	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.18	Redemption on parcel 09-001-062-00 by TBA
	Totals	3 entries	\$46.06	

**JO DAVIESS County
LYLE - LENA LIBRARY**

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Current Year Taxes Due

	Original Amount Due	\$2,909.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,909.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,909.06

Current Year Taxes Paid

+	Real Estate	\$2,909.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,909.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,909.06

Interest Distribution

	County Interest	\$1.05
	Township Interest	\$0.00
	Total Interest	\$1.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$510.30
07/29/2021	\$745.21
08/27/2021	\$539.68
09/28/2021	\$565.63
11/19/2021	\$548.24
Totals: 5 Distributions	\$2,909.06
Interest Distribution Date	Amount
11/19/2021	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 6 Distributions	\$2,910.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,385.26	\$1,936.64	\$448.62	\$0.00	\$0.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$265.77	\$215.79	\$49.98	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$64.93	\$52.72	\$12.21	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$192.80	\$156.54	\$36.26	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$6.52	\$5.30	\$1.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.22	\$-6.17	\$-0.05	\$0.00	\$0.00	\$0.00
Totals	\$2,909.06	\$2,360.82	\$548.24	\$0.00	\$1.05	\$0.00

Final Settlement Sheet

JO DAVIESS County

LYMC - MT CARROLL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,941.03
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,941.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,941.03

Current Year Taxes Paid

+	Real Estate	\$2,941.03
+	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
	Total Collected	\$2,941.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,941.03

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$473.43
07/29/2021	\$441.11
08/27/2021	\$419.71
09/28/2021	\$497.34
11/19/2021	\$1,109.44
Totals: 5 Distributions	\$2,941.03
Interest Distribution Date	Amount
11/19/2021	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 6 Distributions	\$2,942.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,592.78	\$991.95	\$600.83	\$0.00	\$0.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$212.31	\$132.22	\$80.09	\$0.00	\$0.08	\$0.00
005 - I. M. R. F.	\$70.88	\$44.14	\$26.74	\$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	\$970.55	\$604.42	\$366.13	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$94.51	\$58.86	\$35.65	\$0.00	\$0.03	\$0.00
Totals	\$2,941.03	\$1,831.59	\$1,109.44	\$0.00	\$1.06	\$0.00

Final Settlement Sheet

JO DAVIESS County

LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,952.49
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,952.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,952.49

Current Year Taxes Paid

+	Real Estate	\$1,952.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,952.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,952.49

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$391.17
07/29/2021	\$387.03
08/27/2021	\$304.28
09/28/2021	\$447.19
11/19/2021	\$422.82
Totals: 5 Distributions	\$1,952.49
Interest Distribution Date	Amount
11/19/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 6 Distributions	\$1,953.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,641.10	\$1,286.31	\$354.79	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$53.86	\$42.21	\$11.65	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$187.68	\$147.10	\$40.58	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$73.22	\$57.39	\$15.83	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.37	\$-3.34	\$-0.03	\$0.00	\$0.00	\$0.00
Totals	\$1,952.49	\$1,529.67	\$422.82	\$0.00	\$0.70	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$76,424.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,500.07
+	Prior Year Real Estate Tax	\$1,325.23
+	Prior Year Mobile Home Tax	\$13.88
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,839.18

Current Year Taxes Paid

+	Real Estate	\$76,400.22
+	Railroad	\$0.00
+	Mobile Home	\$58.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,325.23
+	Prior Year Mobile Home	\$13.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,797.57
+	Hold Back	\$0.00
+	County Trustee	\$24.03
+	Forfeited Tax	\$17.58
	Total	\$77,839.18

Interest Distribution

	County Interest	\$27.97
	Township Interest	\$0.00
	Total Interest	\$27.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$15,497.73
07/29/2021	\$15,557.00
08/27/2021	\$15,421.07
09/28/2021	\$15,436.68
11/19/2021	\$15,885.09
Totals: 5 Distributions	\$77,797.57
Interest Distribution Date	Amount
11/19/2021	\$27.97
Totals: 1 Distributions	\$27.97
Grand Totals: 6 Distributions	\$77,825.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,141.67	\$56,615.61	\$14,526.06	\$0.00	\$25.57	\$0.00
035 - LIABILITY INSURANCE	\$3,274.83	\$2,606.16	\$668.67	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$3,381.07	\$2,690.71	\$690.36	\$0.00	\$1.22	\$0.00
Totals	\$77,797.57	\$61,912.48	\$15,885.09	\$0.00	\$27.97	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYWA - WARREN TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$84,538.46
+	Supplements	\$0.00
-	Cancellations	\$5.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$63.41
	Adjusted Amount Due	\$84,637.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.70
	Total Amount Due	\$84,640.83

Current Year Taxes Paid

+	Real Estate	\$81,800.89
+	Railroad	\$2,662.24
+	Mobile Home	\$31.99
+	Misc. Adjustments	\$63.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,562.23
+	Hold Back	\$0.00
+	County Trustee	\$51.47
+	Forfeited Tax	\$27.13
	Total	\$84,640.83

Interest Distribution

	County Interest	\$30.40
	Township Interest	\$0.00
	Total Interest	\$30.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$17,803.49
07/29/2021	\$18,629.05
08/27/2021	\$17,537.59
09/28/2021	\$15,102.14
11/19/2021	\$15,489.96
Totals: 5 Distributions	\$84,562.23
Interest Distribution Date	Amount
11/19/2021	\$30.40
Totals: 1 Distributions	\$30.40
Grand Totals: 6 Distributions	\$84,592.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,562.23	\$69,072.27	\$15,489.96	\$0.00	\$30.40	\$0.00
Totals	\$84,562.23	\$69,072.27	\$15,489.96	\$0.00	\$30.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.70	Redemption on parcel 21-001-352-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.34	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.87	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.54	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.97	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.69	Redemption on parcel 21-001-473-00 by TBA
Totals	6 entries		\$67.11	

JO DAVIESS County

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MT01 - MTAD/A-T

Current Year Taxes Due

	Original Amount Due	\$12,501.90
+	Supplements	\$1.65
-	Cancellations	\$16.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.60
	Adjusted Amount Due	\$12,494.51
+	Prior Year Real Estate Tax	(\$9.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.11
	Total Amount Due	\$12,495.94

Current Year Taxes Paid

+	Real Estate	\$12,404.55
+	Railroad	\$79.52
+	Mobile Home	\$0.36
+	Misc. Adjustments	\$6.60
+	Prior Year Real Estate	(\$9.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,492.46
+	Hold Back	\$0.00
+	County Trustee	\$3.28
+	Forfeited Tax	\$0.20
	Total	\$12,495.94

Interest Distribution

	County Interest	\$4.49
	Township Interest	\$0.00
	Total Interest	\$4.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$2,617.51
07/29/2021	\$2,577.44
08/27/2021	\$2,575.91
09/28/2021	\$2,382.21
11/19/2021	\$2,339.39
Totals: 5 Distributions	\$12,492.46
Interest Distribution Date	Amount
11/19/2021	\$4.49
Totals: 1 Distributions	\$4.49
Grand Totals: 6 Distributions	\$12,496.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,492.46	\$10,153.07	\$2,339.39	\$0.00	\$4.49	\$0.00
Totals	\$12,492.46	\$10,153.07	\$2,339.39	\$0.00	\$4.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.51	Redemption for parcel 18-010-047-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	Redemption for parcel 18-013-092-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.26	Redemption for parcel 18-007-090-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	Redemption for parcel 18-008-254-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	Redemption for parcel 18-012-197-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.53	Redemption on parcel 01-001-161-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	Redemption on parcel 18-002-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	Redemption on parcel 18-002-043-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.48	Redemption on parcel 18-003-076-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-005-053-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	Redemption on parcel 18-006-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	Redemption on parcel 18-012-156-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	Redemption on parcel 18-012-157-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	Redemption on parcel 18-012-158-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel 18-012-035-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel 18-012-036-00 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>
2019	RE - Real Estate	Back Tax Collected	\$0.30	Redemption for parcel 18-011-263-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.30	Redemption for parcel 18-014-029-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	Redemption for parcel 10-001-040-01 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	Redemption for parcel 18-004-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.05	Redemption for parcel 18-005-134-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.28	Redemption on parcel 18-004-151-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.86	Redemption on parcel 18-005-035-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel 18-007-177-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.18	Redemption on parcel 18-011-281-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.26	Redemption on parcel 18-013-050-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	Redemption on parcel 18-001-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel 18-005-025-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	Redemption on parcel 18-007-184-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	Redemption on parcel 18-007-186-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	Redemption on parcel 18-007-191-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	Redemption on parcel 18-010-150-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	Redemption on parcel 18-012-192-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel 18-012-273-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	Redemption on parcel 18-013-114-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	Redemption on parcel 18-004-078-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	Redemption on parcel 18-004-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-007-016-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-007-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.16	Redemption on parcel 18-013-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.26	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-009-033-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-010-101-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.11	Redemption on parcel 18-011-164-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.14	Redemption on parcel 18-012-210-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-009-138-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-001-022-00 by TBA
Totals 47 entries			\$17.71	

Final Settlement Sheet

JO DAVIESS County

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

Current Year Taxes Due

	Original Amount Due	\$27,465.49
+	Supplements	\$0.00
-	Cancellations	\$6.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,477.18
+	Prior Year Real EstateTax	\$254.38
+	Prior Year Mobile Home Tax	\$2.65
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,734.21

Current Year Taxes Paid

+	Real Estate	\$27,454.92
+	Railroad	\$0.00
+	Mobile Home	\$14.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$254.38
+	Prior Year Mobile Home	\$2.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,726.38
+	Hold Back	\$0.00
+	County Trustee	\$4.52
+	Forfeited Tax	\$3.31
	Total	\$27,734.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$5,733.70
07/29/2021	\$5,690.44
08/27/2021	\$5,337.40
09/28/2021	\$5,366.43
11/19/2021	\$5,598.41
Totals: 5 Distributions	\$27,726.38
Interest Distribution Date	Amount
11/19/2021	\$9.97
Totals: 1 Distributions	\$9.97
Grand Totals: 6 Distributions	\$27,736.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,726.38	\$22,127.97	\$5,598.41	\$0.00	\$9.97	\$0.00
Totals	\$27,726.38	\$22,127.97	\$5,598.41	\$0.00	\$9.97	\$0.00

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

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Current Year Taxes Due

	Original Amount Due	\$45,391.77
+	Supplements	\$3.54
-	Cancellations	\$18.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.14
	Adjusted Amount Due	\$45,403.18
+	Prior Year Real EstateTax	(\$5.69)
+	Prior Year Mobile Home Tax	\$0.82
+	Prior Year Misc. Adjustments	\$0.54
	Total Amount Due	\$45,398.85

Current Year Taxes Paid

+	Real Estate	\$41,748.57
+	Railroad	\$3,624.12
+	Mobile Home	\$10.68
+	Misc. Adjustments	\$12.14
+	Prior Year Real Estate	(\$5.69)
+	Prior Year Mobile Home	\$0.82
+	Prior Year Misc. Adjustments	\$0.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,391.18
+	Hold Back	\$0.00
+	County Trustee	\$1.69
+	Forfeited Tax	\$5.98
	Total	\$45,398.85

Interest Distribution

	County Interest	\$16.32
	Township Interest	\$0.00
	Total Interest	\$16.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$9,476.43
07/29/2021	\$9,336.41
08/27/2021	\$9,993.13
09/28/2021	\$8,292.24
11/19/2021	\$8,292.97
Totals: 5 Distributions	\$45,391.18
Interest Distribution Date	Amount
11/19/2021	\$16.32
Totals: 1 Distributions	\$16.32
Grand Totals: 6 Distributions	\$45,407.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,391.18	\$37,098.21	\$8,292.97	\$0.00	\$16.32	\$0.00
Totals	\$45,391.18	\$37,098.21	\$8,292.97	\$0.00	\$16.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.54	Redemption on parcel 23-000-266-52 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.29	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.63	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.53	Redemption on parcel 09-001-062-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.47	Redemption on parcel 07-001-076-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.22	Redemption on parcel 23-001-057-00 by TBA
	Totals	6 entries	\$12.68	

JO DAVIESS County

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MT04 - MTAD/N-R-W

Current Year Taxes Due

	Original Amount Due	\$18,468.24
+	Supplements	\$0.00
-	Cancellations	\$0.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.72
	Adjusted Amount Due	\$18,499.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.84
	Total Amount Due	\$18,501.59

Current Year Taxes Paid

+	Real Estate	\$18,074.16
+	Railroad	\$380.86
+	Mobile Home	\$8.45
+	Misc. Adjustments	\$22.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,488.03
+	Hold Back	\$0.00
+	County Trustee	\$10.84
+	Forfeited Tax	\$2.72
	Total	\$18,501.59

Interest Distribution

	County Interest	\$6.65
	Township Interest	\$0.00
	Total Interest	\$6.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$3,925.55
07/29/2021	\$4,199.85
08/27/2021	\$3,878.06
09/28/2021	\$3,260.67
11/19/2021	\$3,223.90
Totals: 5 Distributions	\$18,488.03

Interest Distribution Date	Amount
11/19/2021	\$6.65
Totals: 1 Distributions	\$6.65

Grand Totals: 6 Distributions **\$18,494.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,488.03	\$15,264.13	\$3,223.90	\$0.00	\$6.65	\$0.00
Totals	\$18,488.03	\$15,264.13	\$3,223.90	\$0.00	\$6.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.78	Redemption for parcel 11-001-122-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	Redemption on parcel 21-001-352-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.71	Redemption for parcel 11-001-063-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.49	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.38	JOSEPH MEYER SALE OF PARCEL 15-000-281-01 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.45	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.10	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.37	Redemption on parcel 21-001-473-00 by TBA
Totals	9 entries		\$24.56	

JO DAVIESS County

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MT05 - MTAD/C-S-G

Current Year Taxes Due

	Original Amount Due	\$23,891.48
+	Supplements	\$0.00
-	Cancellations	\$5.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.73
	Adjusted Amount Due	\$23,892.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.88
	Total Amount Due	\$23,893.98

Current Year Taxes Paid

+	Real Estate	\$23,732.97
+	Railroad	\$150.06
+	Mobile Home	\$1.01
+	Misc. Adjustments	\$4.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,890.65
+	Hold Back	\$0.00
+	County Trustee	\$3.33
+	Forfeited Tax	\$0.00
	Total	\$23,893.98

Interest Distribution

	County Interest	\$8.59
	Township Interest	\$0.00
	Total Interest	\$8.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$4,771.36
07/29/2021	\$4,727.97
08/27/2021	\$4,647.20
09/28/2021	\$4,896.66
11/19/2021	\$4,847.46
Totals: 5 Distributions	\$23,890.65

Interest Distribution Date	Amount
11/19/2021	\$8.59

Totals: 1 Distributions \$8.59**Grand Totals: 6 Distributions \$23,899.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,890.65	\$19,043.19	\$4,847.46	\$0.00	\$8.59	\$0.00
Totals	\$23,890.65	\$19,043.19	\$4,847.46	\$0.00	\$8.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.35	Redemption for parcel 08-104-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	Redemption for parcel 08-108-017-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.08	Redemption on parcel 16-000-007-30 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.26	Redemption for parcel 08-415-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.41	Redemption on parcel 08-201-053-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.18	Redemption on parcel 08-108-068-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel 08-108-069-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.18	Redemption parcel 08-402-017-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.25	Redemption parcel 08-203-174-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.46	Redemption parcel 08-201-081-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.62	JOSEPH MEYER SALE OF PARCEL 08-104-041-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	JOSEPH MEYER SALE OF PARCEL 08-202-099-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.30	JOSEPH MEYER SALE OF PARCEL 08-202-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.36	Redemption on parcel 08-402-026-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel 08-403-024-00 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>
2020	RE - Real Estate	Back Tax Collected	\$0.03	Redemption on parcel 16-001-123-02 by TBA
Totals	16 entries		\$6.61	

JO DAVIESS County

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MT07 - MTAD/R-M-V

Current Year Taxes Due

	Original Amount Due	\$23,009.55
+	Supplements	\$0.00
-	Cancellations	\$1.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,012.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,012.46

Current Year Taxes Paid

+	Real Estate	\$22,511.77
+	Railroad	\$495.08
+	Mobile Home	\$4.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,010.96
+	Hold Back	\$0.00
+	County Trustee	\$1.22
+	Forfeited Tax	\$0.28
	Total	\$23,012.46

Interest Distribution

	County Interest	\$8.27
	Township Interest	\$0.00
	Total Interest	\$8.27

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$4,474.72
07/29/2021	\$4,295.52
08/27/2021	\$4,156.90
09/28/2021	\$5,190.06
11/19/2021	\$4,893.76
Totals: 5 Distributions	\$23,010.96
Interest Distribution Date	Amount
11/19/2021	\$8.27
Totals: 1 Distributions	\$8.27
Grand Totals: 6 Distributions	\$23,019.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,010.96	\$18,117.20	\$4,893.76	\$0.00	\$8.27	\$0.00
Totals	\$23,010.96	\$18,117.20	\$4,893.76	\$0.00	\$8.27	\$0.00

Final Settlement Sheet

JO DAVIESS County

PKBP - BLACK HAWK PARK

Current Year Taxes Due

	Original Amount Due	\$204,665.17
+	Supplements	\$0.00
-	Cancellations	\$10.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$132.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$116.18
	Adjusted Amount Due	\$204,903.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.59
	Total Amount Due	\$204,915.02

Current Year Taxes Paid

+	Real Estate	\$197,490.88
+	Railroad	\$6,976.42
+	Mobile Home	\$116.08
+	Misc. Adjustments	\$116.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,711.15
+	Hold Back	\$0.00
+	County Trustee	\$154.16
+	Forfeited Tax	\$49.71
	Total	\$204,915.02

Interest Distribution

	County Interest	\$73.60
	Township Interest	\$0.00
	Total Interest	\$73.60

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$43,611.90
07/29/2021	\$44,598.52
08/27/2021	\$44,372.08
09/28/2021	\$36,011.14
11/19/2021	\$36,117.51
Totals: 5 Distributions	\$204,711.15

Interest Distribution Date	Amount
11/19/2021	\$73.60

Totals: 1 Distributions \$73.60

Grand Totals: 6 Distributions \$204,784.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,223.51	\$70,187.38	\$15,036.13	\$0.00	\$30.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$951.70	\$783.79	\$167.91	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$9,003.41	\$7,414.93	\$1,588.48	\$0.00	\$3.24	\$0.00
047 - SOCIAL SECURITY	\$3,078.24	\$2,535.13	\$543.11	\$0.00	\$1.11	\$0.00
122 - RECREATION	\$105,025.21	\$86,495.46	\$18,529.75	\$0.00	\$37.76	\$0.00
126 - PAVING & LIGHTING	\$1,429.08	\$1,176.95	\$252.13	\$0.00	\$0.51	\$0.00
Totals	\$204,711.15	\$168,593.64	\$36,117.51	\$0.00	\$73.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.90	Redemption for parcel 11-001-122-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.22	Redemption on parcel 21-001-352-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.47	Redemption for parcel 11-001-063-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.11	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.93	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.96	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.42	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.76	Redemption on parcel 21-001-473-00 by TBA
Totals	8 entries		\$127.77	

Final Settlement Sheet

JO DAVIESS County

PKDP - DUNLEITH PARK

Current Year Taxes Due

	Original Amount Due	\$181,461.51
+	Supplements	\$7.33
-	Cancellations	\$564.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$249.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$109.97
	Adjusted Amount Due	\$181,263.53
+	Prior Year Real Estate Tax	(\$121.67)
+	Prior Year Mobile Home Tax	\$21.79
+	Prior Year Misc. Adjustments	\$22.90
	Total Amount Due	\$181,186.55

Current Year Taxes Paid

+	Real Estate	\$176,687.93
+	Railroad	\$4,123.64
+	Mobile Home	\$220.16
+	Misc. Adjustments	\$109.97
+	Prior Year Real Estate	(\$121.67)
+	Prior Year Mobile Home	\$21.79
+	Prior Year Misc. Adjustments	\$22.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,064.72
+	Hold Back	\$0.00
+	County Trustee	\$87.76
+	Forfeited Tax	\$34.07
	Total	\$181,186.55

Interest Distribution

	County Interest	\$65.10
	Township Interest	\$0.00
	Total Interest	\$65.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$35,100.22
07/29/2021	\$33,503.18
08/27/2021	\$36,164.67
09/28/2021	\$38,266.45
11/19/2021	\$38,030.20
Totals: 5 Distributions	\$181,064.72

Interest Distribution Date	Amount
11/19/2021	\$65.10
Totals: 1 Distributions	\$65.10

Grand Totals: 6 Distributions \$181,129.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,676.02	\$20,283.12	\$5,392.90	\$0.00	\$9.23	\$0.00
003 - BONDS AND INTEREST	\$131,116.39	\$103,577.17	\$27,539.22	\$0.00	\$47.14	\$0.00
027 - AUDIT	\$850.82	\$672.11	\$178.71	\$0.00	\$0.31	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,184.21	\$1,725.45	\$458.76	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$1,614.01	\$1,275.01	\$339.00	\$0.00	\$0.58	\$0.00
062 - WORKERS COMPENSATION	\$719.37	\$568.28	\$151.09	\$0.00	\$0.26	\$0.00
122 - RECREATION	\$5,824.68	\$4,601.29	\$1,223.39	\$0.00	\$2.09	\$0.00
123 - AQUARIUM & MUSEUM	\$9,728.25	\$7,684.95	\$2,043.30	\$0.00	\$3.50	\$0.00
126 - PAVING & LIGHTING	\$3,350.97	\$2,647.14	\$703.83	\$0.00	\$1.20	\$0.00
Totals	\$181,064.72	\$143,034.52	\$38,030.20	\$0.00	\$65.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.55	Redemption for parcel 05-000-271-36 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.32	Redemption for parcel 05-504-00010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.13	Redemption for parcel 05-503-990-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.73	Redemption on parcel 05-302-490-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.62	Redemption for parcel 05-501-260-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.70	Redemption on parcel 08-001-280-18 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.21	Redemption on parcel 05-200-830-00 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>
2020	RE - Real Estate	Back Tax Collected	\$16.21	Redemption on parcel 05-200-840-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.49	Redemption for parcel 05-501-080-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.16	Redemption on parcel 05-501-140-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.75	Redemption on parcel 05-501-260-00 by TBA
Totals 11 entries			\$132.87	

Final Settlement Sheet

JO DAVIESS County

PKHP - HANOVER PARK

Current Year Taxes Due

	Original Amount Due	\$62,389.32
+	Supplements	\$18.91
-	Cancellations	\$97.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$61.20
	Adjusted Amount Due	\$62,406.05
+	Prior Year Real EstateTax	(\$30.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,375.48

Current Year Taxes Paid

+	Real Estate	\$51,204.79
+	Railroad	\$11,091.48
+	Mobile Home	\$24.49
+	Misc. Adjustments	\$61.20
+	Prior Year Real Estate	(\$30.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,351.39
+	Hold Back	\$0.00
+	County Trustee	\$0.99
+	Forfeited Tax	\$23.10
	Total	\$62,375.48

Interest Distribution

	County Interest	\$22.42
	Township Interest	\$0.00
	Total Interest	\$22.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$13,144.54
07/29/2021	\$12,531.08
08/27/2021	\$15,010.48
09/28/2021	\$10,604.94
11/19/2021	\$11,060.35
Totals: 5 Distributions	\$62,351.39
Interest Distribution Date	Amount
11/19/2021	\$22.42
Totals: 1 Distributions	\$22.42
Grand Totals: 6 Distributions	\$62,373.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,588.12	\$35,856.13	\$7,731.99	\$0.00	\$15.67	\$0.00
027 - AUDIT	\$101.63	\$83.60	\$18.03	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$12,768.13	\$10,503.22	\$2,264.91	\$0.00	\$4.59	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,893.51	\$4,848.09	\$1,045.42	\$0.00	\$2.12	\$0.00
Totals	\$62,351.39	\$51,291.04	\$11,060.35	\$0.00	\$22.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$44.30	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.69	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.21	Redemption on parcel 09-001-062-00 by TBA
	Totals	3 entries	\$61.20	

Final Settlement Sheet

JO DAVIESS County

PKSP - STOCKTON PARK

Current Year Taxes Due

	Original Amount Due	\$190,034.87
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$188.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,223.41
+	Prior Year Real Estate Tax	\$2,713.24
+	Prior Year Mobile Home Tax	\$33.39
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$192,970.04

Current Year Taxes Paid

+	Real Estate	\$189,975.14
+	Railroad	\$0.00
+	Mobile Home	\$144.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,713.24
+	Prior Year Mobile Home	\$33.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,866.57
+	Hold Back	\$0.00
+	County Trustee	\$59.73
+	Forfeited Tax	\$43.74
	Total	\$192,970.04

Interest Distribution

	County Interest	\$69.34
	Township Interest	\$0.00
	Total Interest	\$69.34

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$38,337.95
07/29/2021	\$38,498.89
08/27/2021	\$38,215.53
09/28/2021	\$38,348.22
11/19/2021	\$39,465.98
Totals: 5 Distributions	\$192,866.57
Interest Distribution Date	Amount
11/19/2021	\$69.34
Totals: 1 Distributions	\$69.34
Grand Totals: 6 Distributions	\$192,935.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,090.56	\$29,500.78	\$7,589.78	\$0.00	\$13.34	\$0.00
003 - BOND	\$75,401.00	\$59,971.82	\$15,429.18	\$0.00	\$27.11	\$0.00
035 - LIABILITY INSURANCE	\$32,215.08	\$25,622.95	\$6,592.13	\$0.00	\$11.58	\$0.00
047 - SOCIAL SECURITY	\$6,186.56	\$4,920.62	\$1,265.94	\$0.00	\$2.22	\$0.00
122 - RECREATION	\$41,973.37	\$33,384.42	\$8,588.95	\$0.00	\$15.09	\$0.00
Totals	\$192,866.57	\$153,400.59	\$39,465.98	\$0.00	\$69.34	\$0.00

Final Settlement Sheet

JO DAVIESS County

SS01 - SPEC SERVICE #1

Current Year Taxes Due

	Original Amount Due	\$109,197.66
+	Supplements	\$11.00
-	Cancellations	\$1.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$58.08
	Adjusted Amount Due	\$109,288.60
+	Prior Year Real Estate Tax	(\$47.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$38.31
	Total Amount Due	\$109,279.51

Current Year Taxes Paid

+	Real Estate	\$109,162.91
+	Railroad	\$0.00
+	Mobile Home	\$19.68
+	Misc. Adjustments	\$58.08
+	Prior Year Real Estate	(\$47.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,231.58
+	Hold Back	\$0.00
+	County Trustee	\$39.64
+	Forfeited Tax	\$8.29
	Total	\$109,279.51

Interest Distribution

	County Interest	\$39.27
	Township Interest	\$0.00
	Total Interest	\$39.27

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$22,807.20
07/29/2021	\$23,032.51
08/27/2021	\$22,783.61
09/28/2021	\$20,545.35
11/19/2021	\$20,062.91
Totals: 5 Distributions	\$109,231.58

Interest Distribution Date	Amount
11/19/2021	\$39.27

Totals: 1 Distributions **\$39.27**

Grand Totals: 6 Distributions **\$109,270.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$109,231.58	\$89,168.67	\$20,062.91	\$0.00	\$39.27	\$0.00
Totals	\$109,231.58	\$89,168.67	\$20,062.91	\$0.00	\$39.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.63	Redemption for parcel 18-010-047-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.66	Redemption for parcel 18-013-092-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.94	Redemption for parcel 11-001-122-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.74	Redemption for parcel 18-007-090-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	Redemption for parcel 18-008-254-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel 18-012-197-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.92	Redemption on parcel 01-001-161-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.89	Redemption on parcel 18-002-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-002-043-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.96	Redemption on parcel 18-003-076-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	Redemption on parcel 18-005-053-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-006-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-012-156-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-012-157-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-012-158-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.88	Redemption on parcel 21-001-352-10 by TBA

JO DAVIESS County

11/18/2021 11:13

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1.06	Redemption for parcel 18-012-035-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.06	Redemption for parcel 18-012-036-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	Redemption for parcel 10-001-040-01 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.77	Redemption for parcel 11-001-063-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption for parcel 18-004-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	Redemption for parcel 18-005-134-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	Redemption on parcel 18-004-151-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.13	Redemption on parcel 18-005-035-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.11	Redemption on parcel 18-007-177-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.74	Redemption on parcel 18-013-050-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.03	Redemption on parcel 18-001-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.11	Redemption on parcel 18-005-025-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.03	Redemption on parcel 18-007-184-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.03	Redemption on parcel 18-007-186-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.03	Redemption on parcel 18-007-191-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.02	Redemption on parcel 18-010-150-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.03	Redemption on parcel 18-012-192-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.11	Redemption on parcel 18-012-273-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.03	Redemption on parcel 18-013-114-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	Redemption on parcel 18-004-078-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	Redemption on parcel 18-004-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-007-016-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-007-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.04	Redemption on parcel 18-013-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.74	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.39	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.25	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.28	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-009-033-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-010-101-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.96	Redemption on parcel 18-012-210-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.36	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94	Redemption on parcel 21-001-473-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-009-138-00 by TBA
Totals 50 entries			\$96.39	

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
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

JO DAVIESS County

SS05 - SPEC SERVICE #5

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	(\$11.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	(\$11.75)

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	(\$11.75)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$11.75)

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$-11.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-11.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 09-001-062-00 by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet

JO DAVIESS County

SS06 - SPEC SERVICE #6

Current Year Taxes Due

	Original Amount Due	\$382,012.39
+	Supplements	\$42.78
-	Cancellations	\$87.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$101.54
	Adjusted Amount Due	\$382,106.26
+	Prior Year Real EstateTax	(\$6.85)
+	Prior Year Mobile Home Tax	\$1.54
+	Prior Year Misc. Adjustments	\$16.51
	Total Amount Due	\$382,117.46

Current Year Taxes Paid

+	Real Estate	\$381,910.52
+	Railroad	\$0.00
+	Mobile Home	\$32.98
+	Misc. Adjustments	\$101.54
+	Prior Year Real Estate	(\$6.85)
+	Prior Year Mobile Home	\$1.54
+	Prior Year Misc. Adjustments	\$16.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$382,056.24
+	Hold Back	\$0.00
+	County Trustee	\$56.12
+	Forfeited Tax	\$5.10
	Total	\$382,117.46

Interest Distribution

	County Interest	\$137.35
	Township Interest	\$0.00
	Total Interest	\$137.35

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$75,508.04
07/29/2021	\$74,223.62
08/27/2021	\$73,141.61
09/28/2021	\$80,041.42
11/19/2021	\$79,141.55
Totals: 5 Distributions	\$382,056.24

Interest Distribution Date	Amount
11/19/2021	\$137.35
Totals: 1 Distributions	\$137.35

Grand Totals: 6 Distributions \$382,193.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$382,056.24	\$302,914.69	\$79,141.55	\$0.00	\$137.35	\$0.00
Totals	\$382,056.24	\$302,914.69	\$79,141.55	\$0.00	\$137.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.82	Scavenger sale on parcel 06-204-032-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.35	Redemption for parcel 08-104-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.30	Redemption for parcel 08-108-017-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.57	Redemption on parcel 16-000-007-30 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.47	Redemption for parcel 08-415-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.71	Redemption on parcel 08-201-053-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.21	Redemption on parcel 08-108-068-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.13	Redemption on parcel 08-108-069-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	Redemption parcel 08-402-017-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.63	Redemption parcel 08-203-174-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.05	Redemption parcel 08-201-081-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.11	JOSEPH MEYER SALE OF PARCEL 08-104-041-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.00	JOSEPH MEYER SALE OF PARCEL 08-202-099-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	JOSEPH MEYER SALE OF PARCEL 08-202-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.18	JOSEPH MEYER SALE OF PARCEL 22-200-138-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.41	Redemption on parcel 08-402-026-00 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>
2020	RE - Real Estate	Back Tax Collected	\$1.12	Redemption on parcel 08-403-024-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.18	Redemption on parcel 16-001-123-02 by TBA
Totals 18 entries			\$118.05	

Final Settlement Sheet

JO DAVIESS County

SS07

Current Year Taxes Due

	Original Amount Due	\$268,605.40
+	Supplements	\$19.54
-	Cancellations	\$417.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$73.70
	Adjusted Amount Due	\$268,346.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.99
	Total Amount Due	\$268,349.72

Current Year Taxes Paid

+	Real Estate	\$268,173.63
+	Railroad	\$0.00
+	Mobile Home	\$53.32
+	Misc. Adjustments	\$73.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,303.64
+	Hold Back	\$0.00
+	County Trustee	\$20.07
+	Forfeited Tax	\$26.01
	Total	\$268,349.72

Interest Distribution

	County Interest	\$96.46
	Township Interest	\$0.00
	Total Interest	\$96.46

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$58,109.44
07/29/2021	\$56,864.35
08/27/2021	\$54,082.93
09/28/2021	\$49,139.77
11/19/2021	\$50,107.15
Totals: 5 Distributions	\$268,303.64
Interest Distribution Date	Amount
11/19/2021	\$96.46
Totals: 1 Distributions	\$96.46
Grand Totals: 6 Distributions	\$268,400.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA #7	\$268,303.64	\$218,196.49	\$50,107.15	\$0.00	\$96.46	\$0.00
Totals	\$268,303.64	\$218,196.49	\$50,107.15	\$0.00	\$96.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.99	Redemption on parcel 23-000-266-52 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.47	Redemption on parcel 18-011-281-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.79	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.98	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.48	Redemption on parcel 09-001-062-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.61	Redemption on parcel 07-001-076-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.19	Redemption on parcel 18-011-164-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.21	Redemption on parcel 23-001-057-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.97	Redemption on parcel 18-001-022-00 by TBA
Totals	9 entries		\$76.69	

Final Settlement Sheet

JO DAVIESS County

SS2&4 - SPEC SERVICE #2&4

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.00
	Total Amount Due	\$2.00

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$0.68
07/29/2021	\$0.63
08/27/2021	\$0.45
09/28/2021	\$0.12
11/19/2021	\$0.12
Totals: 5 Distributions	\$2.00
Grand Totals: 5 Distributions	\$2.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$2.00	\$1.88	\$0.12	\$0.00	\$0.00	\$0.00
Totals	\$2.00	\$1.88	\$0.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 23-000-266-52 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.00	Redemption for parcel 18-011-263-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.00	Redemption for parcel 18-014-029-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 18-011-281-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 07-001-076-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 18-011-164-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 23-001-057-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 18-001-022-00 by TBA
	Totals	8 entries	\$2.00	

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

Current Year Taxes Due

	Original Amount Due	\$270,376.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,376.48
+	Prior Year Real Estate Tax	\$18,211.43
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$288,587.91

Current Year Taxes Paid

+	Real Estate	\$270,376.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$18,211.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,587.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$288,587.91

Interest Distribution

	County Interest	\$103.75
	Township Interest	\$0.00
	Total Interest	\$103.75

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$56,090.40
07/29/2021	\$58,829.06
08/27/2021	\$67,584.19
09/28/2021	\$54,300.05
11/19/2021	\$51,784.21
Totals: 5 Distributions	\$288,587.91
Interest Distribution Date	Amount
11/19/2021	\$103.75
Totals: 1 Distributions	\$103.75
Grand Totals: 6 Distributions	\$288,691.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288,587.91	\$236,803.70	\$51,784.21	\$0.00	\$103.75	\$0.00
Totals	\$288,587.91	\$236,803.70	\$51,784.21	\$0.00	\$103.75	\$0.00

JO DAVIESS County

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TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$67,405.84
+	Supplements	\$0.00
-	Cancellations	\$2,343.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,062.04
+	Prior Year Real EstateTax	(\$1,504.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,557.80

Current Year Taxes Paid

+	Real Estate	\$65,062.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,504.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,557.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,557.80

Interest Distribution

	County Interest	\$22.85
	Township Interest	\$0.00
	Total Interest	\$22.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$14,071.67
07/29/2021	\$13,169.46
08/27/2021	\$11,982.53
09/28/2021	\$12,026.33
11/19/2021	\$12,307.81
Totals: 5 Distributions	\$63,557.80
Interest Distribution Date	Amount
11/19/2021	\$22.85
Totals: 1 Distributions	\$22.85
Grand Totals: 6 Distributions	\$63,580.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,557.80	\$51,249.99	\$12,307.81	\$0.00	\$22.85	\$0.00
Totals	\$63,557.80	\$51,249.99	\$12,307.81	\$0.00	\$22.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption for parcel 05-504-00010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption for parcel 05-503-990-00 by TBA
Totals	2 entries		\$0.00	

JO DAVIESS County

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TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35

Current Year Taxes Due

	Original Amount Due	\$115,887.44
+	Supplements	\$0.00
-	Cancellations	\$1,696.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,190.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,190.48

Current Year Taxes Paid

+	Real Estate	\$114,190.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,190.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$114,190.48

Interest Distribution

	County Interest	\$41.05
	Township Interest	\$0.00
	Total Interest	\$41.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$23,713.13
07/29/2021	\$22,095.06
08/27/2021	\$23,729.50
09/28/2021	\$21,527.71
11/19/2021	\$23,125.08
Totals: 5 Distributions	\$114,190.48
Interest Distribution Date	Amount
11/19/2021	\$41.05
Totals: 1 Distributions	\$41.05
Grand Totals: 6 Distributions	\$114,231.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,190.48	\$91,065.40	\$23,125.08	\$0.00	\$41.05	\$0.00
Totals	\$114,190.48	\$91,065.40	\$23,125.08	\$0.00	\$41.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$93,660.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,660.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,660.94

Current Year Taxes Paid

+	Real Estate	\$93,660.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,660.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$93,660.94

Interest Distribution

	County Interest	\$33.67
	Township Interest	\$0.00
	Total Interest	\$33.67

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$17,975.45
07/29/2021	\$16,816.60
08/27/2021	\$16,647.80
09/28/2021	\$14,616.80
11/19/2021	\$27,604.29
Totals: 5 Distributions	\$93,660.94
Interest Distribution Date	Amount
11/19/2021	\$33.67
Totals: 1 Distributions	\$33.67
Grand Totals: 6 Distributions	\$93,694.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,660.94	\$66,056.65	\$27,604.29	\$0.00	\$33.67	\$0.00
Totals	\$93,660.94	\$66,056.65	\$27,604.29	\$0.00	\$33.67	\$0.00

JO DAVIESS County

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TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20

Current Year Taxes Due

	Original Amount Due	\$112,323.38
+	Supplements	\$0.00
-	Cancellations	\$3,085.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,237.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,237.40

Current Year Taxes Paid

+	Real Estate	\$109,153.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,153.36
+	Hold Back	\$0.00
+	County Trustee	\$84.04
+	Forfeited Tax	\$0.00
	Total	\$109,237.40

Interest Distribution

	County Interest	\$39.24
	Township Interest	\$0.00
	Total Interest	\$39.24

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$19,177.07
07/29/2021	\$18,036.57
08/27/2021	\$17,474.93
09/28/2021	\$26,156.46
11/19/2021	\$28,308.33
Totals: 5 Distributions	\$109,153.36
Interest Distribution Date	Amount
11/19/2021	\$39.24
Totals: 1 Distributions	\$39.24
Grand Totals: 6 Distributions	\$109,192.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,153.36	\$80,845.03	\$28,308.33	\$0.00	\$39.24	\$0.00
Totals	\$109,153.36	\$80,845.03	\$28,308.33	\$0.00	\$39.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Redemption for parcel 05-501-260-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption for parcel 05-501-080-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 05-501-140-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 05-501-260-00 by TBA
Totals	4 entries		\$0.00	

JO DAVIESS County

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TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$75,216.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,216.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,216.88

Current Year Taxes Paid

+	Real Estate	\$75,107.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,107.98
+	Hold Back	\$0.00
+	County Trustee	\$108.90
+	Forfeited Tax	\$0.00
	Total	\$75,216.88

Interest Distribution

	County Interest	\$27.00
	Township Interest	\$0.00
	Total Interest	\$27.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$9,069.82
07/29/2021	\$8,506.74
08/27/2021	\$26,918.92
09/28/2021	\$14,167.70
11/19/2021	\$16,444.80
Totals: 5 Distributions	\$75,107.98
Interest Distribution Date	Amount
11/19/2021	\$27.00
Totals: 1 Distributions	\$27.00
Grand Totals: 6 Distributions	\$75,134.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,107.98	\$58,663.18	\$16,444.80	\$0.00	\$27.00	\$0.00
Totals	\$75,107.98	\$58,663.18	\$16,444.80	\$0.00	\$27.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-473-00 by TBA
Totals	4 entries		\$0.00	

JO DAVIESS County

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TF08 - VILLAGE OF SCALES MOUND TIF

Current Year Taxes Due

	Original Amount Due	\$29,963.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,963.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,963.92

Current Year Taxes Paid

+	Real Estate	\$29,963.92
+	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
	Total Collected	\$29,963.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,963.92

Interest Distribution

	County Interest	\$10.77
	Township Interest	\$0.00
	Total Interest	\$10.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$5,708.57
07/29/2021	\$5,341.32
08/27/2021	\$4,473.63
09/28/2021	\$7,499.74
11/19/2021	\$6,940.66
Totals: 5 Distributions	\$29,963.92
Interest Distribution Date	Amount
11/19/2021	\$10.77
Totals: 1 Distributions	\$10.77
Grand Totals: 6 Distributions	\$29,974.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,963.92	\$23,023.26	\$6,940.66	\$0.00	\$10.77	\$0.00
Totals	\$29,963.92	\$23,023.26	\$6,940.66	\$0.00	\$10.77	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT01 - APPLE RIVER TWP

Current Year Taxes Due

	Original Amount Due	\$53,687.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,712.48
+	Prior Year Real EstateTax	(\$29.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$51.25
	Total Amount Due	\$53,734.38

Current Year Taxes Paid

+	Real Estate	\$50,153.64
+	Railroad	\$3,534.06
+	Mobile Home	\$15.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$51.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,725.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.95
	Total	\$53,734.38

Interest Distribution

	County Interest	\$19.32
	Township Interest	\$0.00
	Total Interest	\$19.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$12,242.30
07/29/2021	\$12,040.18
08/27/2021	\$11,049.70
09/28/2021	\$9,336.98
11/19/2021	\$9,056.27
Totals: 5 Distributions	\$53,725.43

Interest Distribution Date	Amount
11/19/2021	\$19.32

Totals: 1 Distributions \$19.32

Grand Totals: 6 Distributions \$53,744.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,954.20	\$37,376.45	\$7,577.75	\$0.00	\$16.17	\$0.00
027 - AUDIT	\$354.91	\$295.09	\$59.82	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$3,960.76	\$3,293.11	\$667.65	\$0.00	\$1.42	\$0.00
054 - GENERAL ASSISTANCE	\$4,455.56	\$3,704.51	\$751.05	\$0.00	\$1.60	\$0.00
Totals	\$53,725.43	\$44,669.16	\$9,056.27	\$0.00	\$19.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$34.95	Redemption on parcel 01-001-161-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.30	Redemption for parcel 10-001-040-01 by TBA
	Totals	2 entries	\$51.25	

Final Settlement Sheet

JO DAVIESS County

TT01R - APPLE RIVER ROAD

Current Year Taxes Due

	Original Amount Due	\$76,301.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.21
+/-	Road & Bridge Transfer	(\$8,193.73)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,143.46
+	Prior Year Real EstateTax	(\$41.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$72.83
	Total Amount Due	\$68,174.58

Current Year Taxes Paid

+	Real Estate	\$63,085.57
+	Railroad	\$5,022.68
+	Mobile Home	\$22.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,161.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$12.71
	Total	\$68,174.58

Interest Distribution

	County Interest	\$24.51
	Township Interest	\$0.00
	Total Interest	\$24.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$8,193.73	\$8,193.73
Totals	\$8,193.73	\$8,193.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$15,562.59
07/29/2021	\$15,300.85
08/27/2021	\$14,023.58
09/28/2021	\$11,815.43
11/19/2021	\$11,459.42
Totals: 5 Distributions	\$68,161.87
Interest Distribution Date	Amount
11/19/2021	\$24.51
Totals: 1 Distributions	\$24.51
Grand Totals: 6 Distributions	\$68,186.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,020.41	\$34,967.58	\$7,052.83	\$0.00	\$16.12	\$0.00
008 - BRIDGE	\$4,114.33	\$3,420.79	\$693.54	\$0.00	\$1.32	\$0.00
009 - PERMANENT ROAD	\$17,912.80	\$14,893.29	\$3,019.51	\$0.00	\$5.75	\$0.00
010 - EQUIPMENT & BUILDING	\$4,114.33	\$3,420.79	\$693.54	\$0.00	\$1.32	\$0.00
Totals	\$68,161.87	\$56,702.45	\$11,459.42	\$0.00	\$24.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$49.67	Redemption on parcel 01-001-161-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.16	Redemption for parcel 10-001-040-01 by TBA
	Totals	2 entries	\$72.83	

Final Settlement Sheet

JO DAVIESS County

TT02 - BERREMAN TWP

Current Year Taxes Due

	Original Amount Due	\$24,781.35
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,790.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,790.51

Current Year Taxes Paid

+	Real Estate	\$24,781.35
+	Railroad	\$0.00
+	Mobile Home	\$9.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,790.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,790.51

Interest Distribution

	County Interest	\$8.91
	Township Interest	\$0.00
	Total Interest	\$8.91

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$5,254.80
07/29/2021	\$5,310.75
08/27/2021	\$4,751.51
09/28/2021	\$4,874.06
11/19/2021	\$4,599.39
Totals: 5 Distributions	\$24,790.51
Interest Distribution Date	Amount
11/19/2021	\$8.91
Totals: 1 Distributions	\$8.91
Grand Totals: 6 Distributions	\$24,799.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,361.70	\$15,769.51	\$3,592.19	\$0.00	\$6.96	\$0.00
017 - CEMETERY	\$2,014.84	\$1,641.04	\$373.80	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$3,413.97	\$2,780.57	\$633.40	\$0.00	\$1.23	\$0.00
Totals	\$24,790.51	\$20,191.12	\$4,599.39	\$0.00	\$8.91	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT02R - BERREMAN ROAD

Current Year Taxes Due

	Original Amount Due	\$35,318.95
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,332.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,332.00

Current Year Taxes Paid

+	Real Estate	\$35,318.95
+	Railroad	\$0.00
+	Mobile Home	\$13.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,332.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,332.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$7,489.16
07/29/2021	\$7,568.89
08/27/2021	\$6,771.95
09/28/2021	\$6,946.73
11/19/2021	\$6,555.27
Totals: 5 Distributions	\$35,332.00

Interest Distribution Date	Amount
11/19/2021	\$12.70

Totals: 1 Distributions \$12.70

Grand Totals: 6 Distributions \$35,344.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,297.48	\$25,490.74	\$5,806.74	\$0.00	\$11.25	\$0.00
008 - BRIDGE	\$1,914.18	\$1,559.04	\$355.14	\$0.00	\$0.69	\$0.00
010 - EQUIPMENT & BUILDING	\$2,120.34	\$1,726.95	\$393.39	\$0.00	\$0.76	\$0.00
Totals	\$35,332.00	\$28,776.73	\$6,555.27	\$0.00	\$12.70	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due

	Original Amount Due	\$24,938.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,941.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,941.23

Current Year Taxes Paid

+	Real Estate	\$23,185.41
+	Railroad	\$1,752.84
+	Mobile Home	\$2.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,941.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,941.23

Interest Distribution

	County Interest	\$8.97
	Township Interest	\$0.00
	Total Interest	\$8.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$5,467.30
07/29/2021	\$5,332.53
08/27/2021	\$4,614.04
09/28/2021	\$4,888.78
11/19/2021	\$4,638.58
Totals: 5 Distributions	\$24,941.23

Interest Distribution Date	Amount
11/19/2021	\$8.97

Totals: 1 Distributions \$8.97

Grand Totals: 6 Distributions \$24,950.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,707.77	\$17,670.55	\$4,037.22	\$0.00	\$7.81	\$0.00
035 - LIABILITY INSURANCE	\$1,896.36	\$1,543.67	\$352.69	\$0.00	\$0.68	\$0.00
054 - GENERAL ASSISTANCE	\$1,337.10	\$1,088.43	\$248.67	\$0.00	\$0.48	\$0.00
Totals	\$24,941.23	\$20,302.65	\$4,638.58	\$0.00	\$8.97	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$35,024.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,029.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,029.13

Current Year Taxes Paid

+	Real Estate	\$32,563.14
+	Railroad	\$2,461.80
+	Mobile Home	\$4.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,029.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,029.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$7,678.51
07/29/2021	\$7,489.20
08/27/2021	\$6,480.22
09/28/2021	\$6,866.27
11/19/2021	\$6,514.93
Totals: 5 Distributions	\$35,029.13
Interest Distribution Date	Amount
11/19/2021	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 6 Distributions	\$35,041.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,919.47	\$25,168.88	\$5,750.59	\$0.00	\$11.11	\$0.00
008 - BRIDGE	\$2,387.38	\$1,943.36	\$444.02	\$0.00	\$0.86	\$0.00
010 - EQUIPMENT & BUILDING	\$1,722.28	\$1,401.96	\$320.32	\$0.00	\$0.62	\$0.00
Totals	\$35,029.13	\$28,514.20	\$6,514.93	\$0.00	\$12.59	\$0.00

JO DAVIESS County

11/18/2021 11:13

TT04 - DERINDA TWP

Current Year Taxes Due

	Original Amount Due	\$58,485.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,495.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,495.10

Current Year Taxes Paid

+	Real Estate	\$58,485.39
+	Railroad	\$0.00
+	Mobile Home	\$9.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,495.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$58,495.10

Interest Distribution

	County Interest	\$21.03
	Township Interest	\$0.00
	Total Interest	\$21.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$12,879.35
07/29/2021	\$12,607.04
08/27/2021	\$10,650.85
09/28/2021	\$10,675.15
11/19/2021	\$11,682.71
Totals: 5 Distributions	\$58,495.10
Interest Distribution Date	Amount
11/19/2021	\$21.03
Totals: 1 Distributions	\$21.03
Grand Totals: 6 Distributions	\$58,516.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,671.88	\$37,350.53	\$9,321.35	\$0.00	\$16.78	\$0.00
035 - LIABILITY INSURANCE	\$3,598.39	\$2,879.70	\$718.69	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$8,224.83	\$6,582.16	\$1,642.67	\$0.00	\$2.96	\$0.00
Totals	\$58,495.10	\$46,812.39	\$11,682.71	\$0.00	\$21.03	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT04R - DERINDA ROAD

Current Year Taxes Due

	Original Amount Due	\$84,834.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,848.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,848.10

Current Year Taxes Paid

+	Real Estate	\$84,834.02
+	Railroad	\$0.00
+	Mobile Home	\$14.08
+	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
	Total Collected	\$84,848.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$84,848.10

Interest Distribution

	County Interest	\$30.50
	Township Interest	\$0.00
	Total Interest	\$30.50

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$18,681.52
07/29/2021	\$18,286.57
08/27/2021	\$15,449.21
09/28/2021	\$15,484.68
11/19/2021	\$16,946.12
Totals: 5 Distributions	\$84,848.10
Interest Distribution Date	Amount
11/19/2021	\$30.50
Totals: 1 Distributions	\$30.50
Grand Totals: 6 Distributions	\$84,878.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,980.36	\$56,803.96	\$14,176.40	\$0.00	\$25.52	\$0.00
008 - BRIDGE	\$5,232.50	\$4,187.44	\$1,045.06	\$0.00	\$1.88	\$0.00
035 - LIABILITY INSURANCE RD	\$6,411.88	\$5,131.28	\$1,280.60	\$0.00	\$2.30	\$0.00
047 - SOCIAL SECURITY RD	\$2,223.36	\$1,779.30	\$444.06	\$0.00	\$0.80	\$0.00
Totals	\$84,848.10	\$67,901.98	\$16,946.12	\$0.00	\$30.50	\$0.00

JO DAVIESS County

11/18/2021 11:13

TT05 - DUNLEITH TWP

Current Year Taxes Due

	Original Amount Due	\$99,394.50
+	Supplements	\$4.02
-	Cancellations	\$309.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$136.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.24
	Adjusted Amount Due	\$99,286.08
+	Prior Year Real EstateTax	(\$64.31)
+	Prior Year Mobile Home Tax	\$11.84
+	Prior Year Misc. Adjustments	\$12.06
	Total Amount Due	\$99,245.67

Current Year Taxes Paid

+	Real Estate	\$96,779.81
+	Railroad	\$2,258.70
+	Mobile Home	\$120.60
+	Misc. Adjustments	\$60.24
+	Prior Year Real Estate	(\$64.31)
+	Prior Year Mobile Home	\$11.84
+	Prior Year Misc. Adjustments	\$12.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,178.94
+	Hold Back	\$0.00
+	County Trustee	\$48.07
+	Forfeited Tax	\$18.66
	Total	\$99,245.67

Interest Distribution

	County Interest	\$35.66
	Township Interest	\$0.00
	Total Interest	\$35.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$19,228.66
07/29/2021	\$18,353.70
08/27/2021	\$19,810.83
09/28/2021	\$20,960.72
11/19/2021	\$20,825.03
Totals: 5 Distributions	\$99,178.94

Interest Distribution Date	Amount
11/19/2021	\$35.66

Totals: 1 Distributions \$35.66**Grand Totals: 6 Distributions \$99,214.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,028.75	\$56,114.57	\$14,914.18	\$0.00	\$25.54	\$0.00
017 - CEMETERY	\$20,456.86	\$16,161.42	\$4,295.44	\$0.00	\$7.36	\$0.00
047 - SOCIAL SECURITY	\$5,491.44	\$4,338.38	\$1,153.06	\$0.00	\$1.97	\$0.00
054 - GENERAL ASSISTANCE	\$2,201.89	\$1,739.54	\$462.35	\$0.00	\$0.79	\$0.00
Totals	\$99,178.94	\$78,353.91	\$20,825.03	\$0.00	\$35.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.61	Redemption for parcel 05-000-271-36 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.01	Redemption for parcel 05-504-00010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.00	Redemption for parcel 05-503-990-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	Redemption on parcel 05-302-490-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.96	Redemption for parcel 05-501-260-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	Redemption on parcel 08-001-280-18 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.88	Redemption on parcel 05-200-830-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.88	Redemption on parcel 05-200-840-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.46	Redemption for parcel 05-501-080-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.93	Redemption on parcel 05-501-140-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	Redemption on parcel 05-501-260-00 by TBA
Totals	11 entries		\$72.30	

Final Settlement Sheet

JO DAVIESS County

TT05R - DUNLEITH ROAD

Current Year Taxes Due

	Original Amount Due	\$167,316.37
+	Supplements	\$6.77
-	Cancellations	\$520.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$230.20
+/-	Road & Bridge Transfer	(\$22,269.92)
+	Misc. Adjustments	\$101.41
	Adjusted Amount Due	\$144,863.90
+	Prior Year Real Estate Tax	(\$126.24)
+	Prior Year Mobile Home Tax	\$20.67
+	Prior Year Misc. Adjustments	\$23.68
	Total Amount Due	\$144,782.01

Current Year Taxes Paid

+	Real Estate	\$140,644.98
+	Railroad	\$3,802.20
+	Mobile Home	\$203.00
+	Misc. Adjustments	\$101.41
+	Prior Year Real Estate	(\$126.24)
+	Prior Year Mobile Home	\$20.67
+	Prior Year Misc. Adjustments	\$23.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,669.70
+	Hold Back	\$0.00
+	County Trustee	\$80.92
+	Forfeited Tax	\$31.39
	Total	\$144,782.01

Interest Distribution

	County Interest	\$52.01
	Township Interest	\$0.00
	Total Interest	\$52.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$22,281.08	\$22,269.92
Totals	\$22,281.08	\$22,269.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$28,034.64
07/29/2021	\$26,760.99
08/27/2021	\$28,831.94
09/28/2021	\$30,616.86
11/19/2021	\$30,425.27
Totals: 5 Distributions	\$144,669.70

Interest Distribution Date	Amount
11/19/2021	\$52.01

Totals: 1 Distributions \$52.01**Grand Totals: 6 Distributions \$144,721.71****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,382.41	\$76,097.42	\$20,284.99	\$0.00	\$36.97	\$0.00
008 - BRIDGE	\$16,341.38	\$12,909.70	\$3,431.68	\$0.00	\$5.09	\$0.00
010 - EQUIPMENT & BUILDING	\$31,945.91	\$25,237.31	\$6,708.60	\$0.00	\$9.95	\$0.00
Totals	\$144,669.70	\$114,244.43	\$30,425.27	\$0.00	\$52.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.97	Redemption for parcel 05-000-271-36 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.75	Redemption for parcel 05-504-00010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.42	Redemption for parcel 05-503-990-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.90	Redemption on parcel 05-302-490-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.81	Redemption for parcel 05-501-260-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.57	Redemption on parcel 08-001-280-18 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.95	Redemption on parcel 05-200-830-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.95	Redemption on parcel 05-200-840-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.14	Redemption for parcel 05-501-080-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.33	Redemption on parcel 05-501-140-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.30	Redemption on parcel 05-501-260-00 by TBA
Totals	11 entries		\$125.09	

Final Settlement Sheet

JO DAVIESS County

TT06 - EAST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$169,242.24
+	Supplements	\$4.37
-	Cancellations	\$130.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,126.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.18
	Total Amount Due	\$169,136.42

Current Year Taxes Paid

+	Real Estate	\$167,348.02
+	Railroad	\$1,737.80
+	Mobile Home	\$10.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,106.25
+	Hold Back	\$0.00
+	County Trustee	\$26.92
+	Forfeited Tax	\$3.25
	Total	\$169,136.42

Interest Distribution

	County Interest	\$60.80
	Township Interest	\$0.00
	Total Interest	\$60.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$34,153.45
07/29/2021	\$33,333.66
08/27/2021	\$33,211.21
09/28/2021	\$34,147.24
11/19/2021	\$34,260.69
Totals: 5 Distributions	\$169,106.25

Interest Distribution Date	Amount
11/19/2021	\$60.80

Totals: 1 Distributions \$60.80

Grand Totals: 6 Distributions \$169,167.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,109.19	\$125,279.11	\$31,830.08	\$0.00	\$56.48	\$0.00
027 - AUDIT	\$1,998.50	\$1,593.59	\$404.91	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$2,501.24	\$1,994.49	\$506.75	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$7,497.32	\$5,978.37	\$1,518.95	\$0.00	\$2.70	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$169,106.25	\$134,845.56	\$34,260.69	\$0.00	\$60.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.18	Scavenger sale on parcel 06-204-032-00 by TBA
Totals	1 entries		\$10.18	

Final Settlement Sheet

JO DAVIESS County

TT06R - EAST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$199,657.99
+	Supplements	\$5.16
-	Cancellations	\$154.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.10
+/-	Road & Bridge Transfer	(\$18,543.96)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,977.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.90
	Total Amount Due	\$180,989.09

Current Year Taxes Paid

+	Real Estate	\$178,879.37
+	Railroad	\$2,050.12
+	Mobile Home	\$12.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,953.49
+	Hold Back	\$0.00
+	County Trustee	\$31.76
+	Forfeited Tax	\$3.84
	Total	\$180,989.09

Interest Distribution

	County Interest	\$65.06
	Township Interest	\$0.00
	Total Interest	\$65.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$18,547.24	\$18,543.96
Totals	\$18,547.24	\$18,543.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$36,552.55
07/29/2021	\$35,674.41
08/27/2021	\$35,540.05
09/28/2021	\$36,532.70
11/19/2021	\$36,653.78
Totals: 5 Distributions	\$180,953.49

Interest Distribution Date	Amount
11/19/2021	\$65.06

Totals: 1 Distributions \$65.06**Grand Totals: 6 Distributions \$181,018.55****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$149,977.92	\$119,599.80	\$30,378.12	\$0.00	\$54.96	\$0.00
008 - BRIDGE	\$24,578.08	\$19,598.55	\$4,979.53	\$0.00	\$8.02	\$0.00
035 - LIABILITY INSURANCE RD	\$2,953.56	\$2,355.17	\$598.39	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY RD	\$3,443.93	\$2,746.19	\$697.74	\$0.00	\$1.12	\$0.00
Totals	\$180,953.49	\$144,299.71	\$36,653.78	\$0.00	\$65.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.90	Scavenger sale on parcel 06-204-032-00 by TBA
Totals	1 entries		\$11.90	

JO DAVIESS County
TT07 - ELIZABETH TWP

11/18/2021 11:13

Current Year Taxes Due

	Original Amount Due	\$109,753.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.77
	Adjusted Amount Due	\$109,785.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,785.44

Current Year Taxes Paid

+	Real Estate	\$109,751.22
+	Railroad	\$0.00
+	Mobile Home	\$28.46
+	Misc. Adjustments	\$3.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,783.45
+	Hold Back	\$0.00
+	County Trustee	\$1.36
+	Forfeited Tax	\$0.63
	Total	\$109,785.44

Interest Distribution

	County Interest	\$39.47
	Township Interest	\$0.00
	Total Interest	\$39.47

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$24,171.20
07/29/2021	\$24,282.90
08/27/2021	\$24,926.05
09/28/2021	\$18,389.05
11/19/2021	\$18,014.25
Totals: 5 Distributions	\$109,783.45
Interest Distribution Date	Amount
11/19/2021	\$39.47
Totals: 1 Distributions	\$39.47
Grand Totals: 6 Distributions	\$109,822.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,971.86	\$71,864.82	\$14,107.04	\$0.00	\$30.90	\$0.00
027 - AUDIT	\$1,302.58	\$1,088.85	\$213.73	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$10,504.19	\$8,780.57	\$1,723.62	\$0.00	\$3.78	\$0.00
047 - SOCIAL SECURITY	\$12,004.82	\$10,034.96	\$1,969.86	\$0.00	\$4.32	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,783.45	\$91,769.20	\$18,014.25	\$0.00	\$39.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.77	Redemption on parcel 07-001-076-10 by TBA
Totals	1 entries		\$3.77	

Final Settlement Sheet

JO DAVIESS County

TT07R - ELIZABETH ROAD

Current Year Taxes Due

	Original Amount Due	\$118,800.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.80
+/-	Road & Bridge Transfer	(\$14,529.48)
+	Misc. Adjustments	\$4.08
	Adjusted Amount Due	\$104,306.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,306.23

Current Year Taxes Paid

+	Real Estate	\$104,269.19
+	Railroad	\$0.00
+	Mobile Home	\$30.80
+	Misc. Adjustments	\$4.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,304.07
+	Hold Back	\$0.00
+	County Trustee	\$1.48
+	Forfeited Tax	\$0.68
	Total	\$104,306.23

Interest Distribution

	County Interest	\$37.50
	Township Interest	\$0.00
	Total Interest	\$37.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$14,529.78	\$14,529.48
Totals	\$14,529.78	\$14,529.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$22,964.89
07/29/2021	\$23,070.96
08/27/2021	\$23,681.91
09/28/2021	\$17,471.21
11/19/2021	\$17,115.10
Totals: 5 Distributions	\$104,304.07

Interest Distribution Date	Amount
11/19/2021	\$37.50

Totals: 1 Distributions \$37.50

Grand Totals: 6 Distributions \$104,341.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,701.75	\$58,264.61	\$11,437.14	\$0.00	\$26.58	\$0.00
008 - BRIDGE	\$19,682.28	\$16,452.57	\$3,229.71	\$0.00	\$6.21	\$0.00
010 - EQUIPMENT & BUILDING	\$12,950.48	\$10,825.41	\$2,125.07	\$0.00	\$4.09	\$0.00
027 - AUDIT RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$984.78	\$823.19	\$161.59	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY RD	\$984.78	\$823.19	\$161.59	\$0.00	\$0.31	\$0.00
Totals	\$104,304.07	\$87,188.97	\$17,115.10	\$0.00	\$37.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.08	Redemption on parcel 07-001-076-10 by TBA
Totals	1 entries		\$4.08	

Final Settlement Sheet

JO DAVIESS County

TT08 - GUILFORD TWP

Current Year Taxes Due

	Original Amount Due	\$297,427.19
+	Supplements	\$0.00
-	Cancellations	\$44.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$66.22
	Adjusted Amount Due	\$297,454.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$25.24
	Total Amount Due	\$297,479.27

Current Year Taxes Paid

+	Real Estate	\$297,336.77
+	Railroad	\$0.00
+	Mobile Home	\$4.82
+	Misc. Adjustments	\$66.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,433.05
+	Hold Back	\$0.00
+	County Trustee	\$46.22
+	Forfeited Tax	\$0.00
	Total	\$297,479.27

Interest Distribution

	County Interest	\$106.93
	Township Interest	\$0.00
	Total Interest	\$106.93

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$58,628.17
07/29/2021	\$58,250.96
08/27/2021	\$57,824.17
09/28/2021	\$61,591.05
11/19/2021	\$61,138.70
Totals: 5 Distributions	\$297,433.05
Interest Distribution Date	Amount
11/19/2021	\$106.93
Totals: 1 Distributions	\$106.93
Grand Totals: 6 Distributions	\$297,539.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,232.54	\$221,835.03	\$57,397.51	\$0.00	\$100.38	\$0.00
005 - I.M.R.F.	\$10,125.51	\$8,044.16	\$2,081.35	\$0.00	\$3.64	\$0.00
027 - AUDIT	\$2,078.76	\$1,651.46	\$427.30	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$4,553.70	\$3,617.66	\$936.04	\$0.00	\$1.64	\$0.00
054 - GENERAL ASSISTANCE	\$1,442.54	\$1,146.04	\$296.50	\$0.00	\$0.52	\$0.00
Totals	\$297,433.05	\$236,294.35	\$61,138.70	\$0.00	\$106.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.89	Redemption for parcel 08-104-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.72	Redemption for parcel 08-108-017-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.63	Redemption for parcel 08-415-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.75	Redemption on parcel 08-201-053-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.57	Redemption on parcel 08-108-068-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.41	Redemption on parcel 08-108-069-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.52	Redemption parcel 08-402-017-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.46	Redemption parcel 08-203-174-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.49	Redemption parcel 08-201-081-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.73	JOSEPH MEYER SALE OF PARCEL 08-104-041-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.50	JOSEPH MEYER SALE OF PARCEL 08-202-099-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.30	JOSEPH MEYER SALE OF PARCEL 08-202-144-00 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>
2020	RE - Real Estate	Back Tax Collected	\$5.12	Redemption on parcel 08-402-026-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.37	Redemption on parcel 08-403-024-00 by TBA
Totals 14 entries			\$91.46	

Final Settlement Sheet

JO DAVIESS County

TT08R - GUILFORD ROAD

Current Year Taxes Due

	Original Amount Due	\$585,478.10
+	Supplements	\$0.00
-	Cancellations	\$87.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$130.35
	Adjusted Amount Due	\$585,530.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$49.68
	Total Amount Due	\$585,580.60

Current Year Taxes Paid

+	Real Estate	\$585,300.09
+	Railroad	\$0.00
+	Mobile Home	\$9.47
+	Misc. Adjustments	\$130.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$585,489.59
+	Hold Back	\$0.00
+	County Trustee	\$91.01
+	Forfeited Tax	\$0.00
	Total	\$585,580.60

Interest Distribution

	County Interest	\$210.49
	Township Interest	\$0.00
	Total Interest	\$210.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$115,406.04
07/29/2021	\$114,663.71
08/27/2021	\$113,825.13
09/28/2021	\$121,242.63
11/19/2021	\$120,352.08
Totals: 5 Distributions	\$585,489.59

Interest Distribution Date	Amount
11/19/2021	\$210.49

Totals: 1 Distributions \$210.49

Grand Totals: 6 Distributions \$585,700.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$20,491.55	\$16,279.36	\$4,212.19	\$0.00	\$7.36	\$0.00
007 - ROAD AND BRIDGE	\$477,233.15	\$379,134.05	\$98,099.10	\$0.00	\$171.57	\$0.00
008 - BRIDGE	\$83,295.85	\$66,173.72	\$17,122.13	\$0.00	\$29.95	\$0.00
035 - LIABILITY INSURANCE RD	\$4,469.04	\$3,550.38	\$918.66	\$0.00	\$1.61	\$0.00
Totals	\$585,489.59	\$465,137.51	\$120,352.08	\$0.00	\$210.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.62	Redemption for parcel 08-104-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.35	Redemption for parcel 08-108-017-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.71	Redemption for parcel 08-415-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.33	Redemption on parcel 08-201-053-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.06	Redemption on parcel 08-108-068-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.74	Redemption on parcel 08-108-069-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.96	Redemption parcel 08-402-017-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.82	Redemption parcel 08-203-174-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.77	Redemption parcel 08-201-081-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.18	JOSEPH MEYER SALE OF PARCEL 08-104-041-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.72	JOSEPH MEYER SALE OF PARCEL 08-202-099-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.03	JOSEPH MEYER SALE OF PARCEL 08-202-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.08	Redemption on parcel 08-402-026-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.66	Redemption on parcel 08-403-024-00 by TBA
Totals			14 entries	\$180.03

JO DAVIESS County

11/18/2021 11:13

TT09 - HANOVER TWP

Current Year Taxes Due

	Original Amount Due	\$126,176.96
+	Supplements	\$38.37
-	Cancellations	\$198.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$69.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$124.23
	Adjusted Amount Due	\$126,210.92
+	Prior Year Real Estate Tax	(\$62.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,148.25

Current Year Taxes Paid

+	Real Estate	\$103,473.75
+	Railroad	\$22,514.34
+	Mobile Home	\$49.71
+	Misc. Adjustments	\$124.23
+	Prior Year Real Estate	(\$62.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,099.36
+	Hold Back	\$0.00
+	County Trustee	\$2.00
+	Forfeited Tax	\$46.89
	Total	\$126,148.25

Interest Distribution

	County Interest	\$45.33
	Township Interest	\$0.00
	Total Interest	\$45.33

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$26,584.07
07/29/2021	\$25,345.50
08/27/2021	\$30,405.21
09/28/2021	\$21,470.24
11/19/2021	\$22,294.34
Totals: 5 Distributions	\$126,099.36
Interest Distribution Date	Amount
11/19/2021	\$45.33
Totals: 1 Distributions	\$45.33
Grand Totals: 6 Distributions	\$126,144.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,460.93	\$67,058.67	\$14,402.26	\$0.00	\$29.28	\$0.00
017 - CEMETERY	\$24,447.14	\$20,124.89	\$4,322.25	\$0.00	\$8.79	\$0.00
054 - GENERAL ASSISTANCE	\$20,191.29	\$16,621.46	\$3,569.83	\$0.00	\$7.26	\$0.00
Totals	\$126,099.36	\$103,805.02	\$22,294.34	\$0.00	\$45.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$89.93	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.64	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.66	Redemption on parcel 09-001-062-00 by TBA
	Totals	3 entries	\$124.23	

Final Settlement Sheet

JO DAVIESS County

TT09R - HANOVER ROAD

Current Year Taxes Due

	Original Amount Due	\$136,288.56
+	Supplements	\$41.45
-	Cancellations	\$214.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.21
+/-	Road & Bridge Transfer	(\$10,775.99)
+	Misc. Adjustments	\$134.20
	Adjusted Amount Due	\$125,549.25
+	Prior Year Real EstateTax	(\$67.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$125,482.13

Current Year Taxes Paid

+	Real Estate	\$100,989.92
+	Railroad	\$24,318.62
+	Mobile Home	\$53.69
+	Misc. Adjustments	\$134.20
+	Prior Year Real Estate	(\$67.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,429.31
+	Hold Back	\$0.00
+	County Trustee	\$2.17
+	Forfeited Tax	\$50.65
	Total	\$125,482.13

Interest Distribution

	County Interest	\$45.09
	Township Interest	\$0.00
	Total Interest	\$45.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$10,779.02	\$10,775.99
Totals	\$10,779.02	\$10,775.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$26,347.17
07/29/2021	\$25,110.99
08/27/2021	\$30,701.42
09/28/2021	\$21,243.35
11/19/2021	\$22,026.38
Totals: 5 Distributions	\$125,429.31

Interest Distribution Date	Amount
11/19/2021	\$45.09

Totals: 1 Distributions \$45.09**Grand Totals: 6 Distributions \$125,474.40****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,773.31	\$54,294.37	\$11,478.94	\$0.00	\$25.34	\$0.00
008 - BRIDGE	\$11,844.95	\$9,750.71	\$2,094.24	\$0.00	\$3.92	\$0.00
009 - PERMANENT ROAD	\$39,510.84	\$32,525.14	\$6,985.70	\$0.00	\$13.08	\$0.00
010 - EQUIPMENT & BUILDING	\$8,300.21	\$6,832.71	\$1,467.50	\$0.00	\$2.75	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$125,429.31	\$103,402.93	\$22,026.38	\$0.00	\$45.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$97.14	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.06	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.00	Redemption on parcel 09-001-062-00 by TBA
	Totals	3 entries	\$134.20	

Final Settlement Sheet

JO DAVIESS County

TT10 - MENOMINEE TWP

Current Year Taxes Due

	Original Amount Due	\$108,608.17
+	Supplements	\$0.00
-	Cancellations	\$14.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,624.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,624.05

Current Year Taxes Paid

+	Real Estate	\$103,839.46
+	Railroad	\$4,746.92
+	Mobile Home	\$27.37
+	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
	Total Collected	\$108,613.75
+	Hold Back	\$0.00
+	County Trustee	\$7.58
+	Forfeited Tax	\$2.72
	Total	\$108,624.05

Interest Distribution

	County Interest	\$39.05
	Township Interest	\$0.00
	Total Interest	\$39.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$21,140.35
07/29/2021	\$20,322.65
08/27/2021	\$18,957.23
09/28/2021	\$24,695.07
11/19/2021	\$23,498.45
Totals: 5 Distributions	\$108,613.75
Interest Distribution Date	Amount
11/19/2021	\$39.05
Totals: 1 Distributions	\$39.05
Grand Totals: 6 Distributions	\$108,652.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,546.76	\$74,875.35	\$20,671.41	\$0.00	\$34.35	\$0.00
047 - SOCIAL SECURITY	\$6,982.56	\$5,471.89	\$1,510.67	\$0.00	\$2.51	\$0.00
054 - GENERAL ASSISTANCE	\$6,084.43	\$4,768.06	\$1,316.37	\$0.00	\$2.19	\$0.00
Totals	\$108,613.75	\$85,115.30	\$23,498.45	\$0.00	\$39.05	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT10R - MENOMINEE ROAD

Current Year Taxes Due

	Original Amount Due	\$234,765.06
+	Supplements	\$0.00
-	Cancellations	\$30.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.03
+/-	Road & Bridge Transfer	(\$10,327.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,471.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$224,471.50

Current Year Taxes Paid

+	Real Estate	\$214,129.29
+	Railroad	\$10,260.80
+	Mobile Home	\$59.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,449.26
+	Hold Back	\$0.00
+	County Trustee	\$16.38
+	Forfeited Tax	\$5.86
	Total	\$224,471.50

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$10,328.55	\$10,327.87
Totals	\$10,328.55	\$10,327.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$43,701.85
07/29/2021	\$42,008.31
08/27/2021	\$39,264.76
09/28/2021	\$50,972.86
11/19/2021	\$48,501.48
Totals: 5 Distributions	\$224,449.26
Interest Distribution Date	Amount
11/19/2021	\$80.69
Totals: 1 Distributions	\$80.69
Grand Totals: 6 Distributions	\$224,529.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$190,851.26	\$149,618.71	\$41,232.55	\$0.00	\$69.15	\$0.00
008 - BRIDGE	\$19,181.99	\$15,031.97	\$4,150.02	\$0.00	\$6.59	\$0.00
010 - EQUIPMENT & BUILDING	\$14,416.01	\$11,297.10	\$3,118.91	\$0.00	\$4.95	\$0.00
Totals	\$224,449.26	\$175,947.78	\$48,501.48	\$0.00	\$80.69	\$0.00

JO DAVIESS County

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TT11 - NORA TWP

Current Year Taxes Due

	Original Amount Due	\$71,194.27
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,240.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$22.91
	Total Amount Due	\$71,263.52

Current Year Taxes Paid

+	Real Estate	\$69,453.20
+	Railroad	\$1,692.80
+	Mobile Home	\$46.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,215.25
+	Hold Back	\$0.00
+	County Trustee	\$48.27
+	Forfeited Tax	\$0.00
	Total	\$71,263.52

Interest Distribution

	County Interest	\$25.60
	Township Interest	\$0.00
	Total Interest	\$25.60

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$15,529.69
07/29/2021	\$16,257.49
08/27/2021	\$16,317.06
09/28/2021	\$11,689.72
11/19/2021	\$11,421.29
Totals: 5 Distributions	\$71,215.25

Interest Distribution Date	Amount
11/19/2021	\$25.60

Totals: 1 Distributions \$25.60**Grand Totals: 6 Distributions \$71,240.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,048.25	\$43,700.89	\$8,347.36	\$0.00	\$18.72	\$0.00
017 - CEMETERY	\$1,877.58	\$1,576.47	\$301.11	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$9,990.00	\$8,387.83	\$1,602.17	\$0.00	\$3.59	\$0.00
047 - SOCIAL SECURITY	\$3,962.42	\$3,326.94	\$635.48	\$0.00	\$1.42	\$0.00
054 - GENERAL ASSISTANCE	\$3,337.00	\$2,801.83	\$535.17	\$0.00	\$1.20	\$0.00
Totals	\$71,215.25	\$59,793.96	\$11,421.29	\$0.00	\$25.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.98	Redemption for parcel 11-001-122-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.93	Redemption for parcel 11-001-063-00 by TBA
	Totals	2 entries	\$22.91	

JO DAVIESS County

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TT11R - NORA ROAD

Current Year Taxes Due

	Original Amount Due	\$85,654.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$55.76
+/-	Road & Bridge Transfer	(\$4,520.73)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,189.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27.56
	Total Amount Due	\$81,217.01

Current Year Taxes Paid

+	Real Estate	\$79,038.99
+	Railroad	\$2,036.62
+	Mobile Home	\$55.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,158.93
+	Hold Back	\$0.00
+	County Trustee	\$58.08
+	Forfeited Tax	\$0.00
	Total	\$81,217.01

Interest Distribution

	County Interest	\$29.18
	Township Interest	\$0.00
	Total Interest	\$29.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,523.52	\$4,520.73
Totals	\$4,523.52	\$4,520.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$17,652.92
07/29/2021	\$18,494.73
08/27/2021	\$18,597.57
09/28/2021	\$13,359.62
11/19/2021	\$13,054.09
Totals: 5 Distributions	\$81,158.93
Interest Distribution Date	Amount
11/19/2021	\$29.18
Totals: 1 Distributions	\$29.18
Grand Totals: 6 Distributions	\$81,188.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,659.42	\$63,487.33	\$12,172.09	\$0.00	\$27.30	\$0.00
008 - BRIDGE	\$5,161.51	\$4,333.73	\$827.78	\$0.00	\$1.76	\$0.00
090 - ROAD DAMAGE	\$338.00	\$283.78	\$54.22	\$0.00	\$0.12	\$0.00
Totals	\$81,158.93	\$68,104.84	\$13,054.09	\$0.00	\$29.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.41	Redemption for parcel 11-001-122-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.15	Redemption for parcel 11-001-063-00 by TBA
Totals	2 entries		\$27.56	

Final Settlement Sheet

JO DAVIESS County

TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$60,777.40
+	Supplements	\$0.00
-	Cancellations	\$96.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,704.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,704.96

Current Year Taxes Paid

+	Real Estate	\$60,681.22
+	Railroad	\$0.00
+	Mobile Home	\$23.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,704.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,704.96

Interest Distribution

	County Interest	\$21.82
	Township Interest	\$0.00
	Total Interest	\$21.82

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$12,954.05
07/29/2021	\$12,654.43
08/27/2021	\$11,412.87
09/28/2021	\$10,774.72
11/19/2021	\$12,908.89
Totals: 5 Distributions	\$60,704.96
Interest Distribution Date	Amount
11/19/2021	\$21.82
Totals: 1 Distributions	\$21.82
Grand Totals: 6 Distributions	\$60,726.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,262.59	\$43,511.02	\$11,751.57	\$0.00	\$19.86	\$0.00
017 - CEMETERY	\$999.69	\$787.10	\$212.59	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$444.00	\$349.57	\$94.43	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$1,998.40	\$1,573.45	\$424.95	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$1,998.40	\$1,573.45	\$424.95	\$0.00	\$0.72	\$0.00
054 - GENERAL ASSISTANCE	\$1.88	\$1.48	\$0.40	\$0.00	\$0.00	\$0.00
Totals	\$60,704.96	\$47,796.07	\$12,908.89	\$0.00	\$21.82	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$85,976.35
+	Supplements	\$0.00
-	Cancellations	\$136.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,873.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,873.88

Current Year Taxes Paid

+	Real Estate	\$85,840.29
+	Railroad	\$0.00
+	Mobile Home	\$33.59
+	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
	Total Collected	\$85,873.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$85,873.88

Interest Distribution

	County Interest	\$30.87
	Township Interest	\$0.00
	Total Interest	\$30.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$18,324.74
07/29/2021	\$17,900.96
08/27/2021	\$16,144.65
09/28/2021	\$15,242.23
11/19/2021	\$18,261.30
Totals: 5 Distributions	\$85,873.88

Interest Distribution Date	Amount
11/19/2021	\$30.87

Totals: 1 Distributions \$30.87

Grand Totals: 6 Distributions \$85,904.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,759.80	\$47,051.74	\$12,708.06	\$0.00	\$21.48	\$0.00
008 - BRIDGE	\$22,171.69	\$17,456.83	\$4,714.86	\$0.00	\$7.97	\$0.00
027 - AUDIT RD	\$443.97	\$349.55	\$94.42	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE RD	\$3,496.53	\$2,752.98	\$743.55	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY RD	\$1.89	\$1.48	\$0.41	\$0.00	\$0.00	\$0.00
Totals	\$85,873.88	\$67,612.58	\$18,261.30	\$0.00	\$30.87	\$0.00

JO DAVIESS County

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TT13 - RAWLINS TWP

Current Year Taxes Due

	Original Amount Due	\$45,613.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,613.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,613.40

Current Year Taxes Paid

+	Real Estate	\$45,611.11
+	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
	Total Collected	\$45,611.11
+	Hold Back	\$0.00
+	County Trustee	\$2.29
+	Forfeited Tax	\$0.00
	Total	\$45,613.40

Interest Distribution

	County Interest	\$16.40
	Township Interest	\$0.00
	Total Interest	\$16.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$8,652.68
07/29/2021	\$8,354.10
08/27/2021	\$8,677.65
09/28/2021	\$10,297.85
11/19/2021	\$9,628.83
Totals: 5 Distributions	\$45,611.11

Interest Distribution Date	Amount
11/19/2021	\$16.40

Totals: 1 Distributions \$16.40**Grand Totals: 6 Distributions \$45,627.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,133.86	\$34,816.89	\$9,316.97	\$0.00	\$15.87	\$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	\$1,477.25	\$1,165.39	\$311.86	\$0.00	\$0.53	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,611.11	\$35,982.28	\$9,628.83	\$0.00	\$16.40	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT13R - RAWLINS ROAD

Current Year Taxes Due

	Original Amount Due	\$145,190.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$30,162.13)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,028.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,028.12

Current Year Taxes Paid

+	Real Estate	\$115,020.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,020.85
+	Hold Back	\$0.00
+	County Trustee	\$7.27
+	Forfeited Tax	\$0.00
	Total	\$115,028.12

Interest Distribution

	County Interest	\$41.35
	Township Interest	\$0.00
	Total Interest	\$41.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$30,163.59	\$30,162.13
Totals	\$30,163.59	\$30,162.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$21,819.93
07/29/2021	\$21,067.04
08/27/2021	\$21,882.93
09/28/2021	\$25,969.03
11/19/2021	\$24,281.92
Totals: 5 Distributions	\$115,020.85
Interest Distribution Date	Amount
11/19/2021	\$41.35
Totals: 1 Distributions	\$41.35
Grand Totals: 6 Distributions	\$115,062.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,931.42	\$79,623.91	\$21,307.51	\$0.00	\$37.34	\$0.00
008 - BRIDGE	\$14,089.43	\$11,115.02	\$2,974.41	\$0.00	\$4.01	\$0.00
Totals	\$115,020.85	\$90,738.93	\$24,281.92	\$0.00	\$41.35	\$0.00

JO DAVIESS County

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TT14 - RICE TWP

Current Year Taxes Due

	Original Amount Due	\$84,280.09
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,309.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.92
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,315.09

Current Year Taxes Paid

+	Real Estate	\$73,072.63
+	Railroad	\$11,206.80
+	Mobile Home	\$18.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,303.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.38
	Total	\$84,315.09

Interest Distribution

	County Interest	\$30.31
	Township Interest	\$0.00
	Total Interest	\$30.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$15,934.80
07/29/2021	\$16,110.47
08/27/2021	\$17,774.51
09/28/2021	\$17,492.51
11/19/2021	\$16,991.42
Totals: 5 Distributions	\$84,303.71

Interest Distribution Date	Amount
11/19/2021	\$30.31

Totals: 1 Distributions \$30.31**Grand Totals: 6 Distributions \$84,334.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,040.94	\$60,714.87	\$15,326.07	\$0.00	\$27.34	\$0.00
027 - AUDIT	\$1,104.63	\$882.00	\$222.63	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$4,701.36	\$3,753.78	\$947.58	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$1,228.39	\$980.82	\$247.57	\$0.00	\$0.44	\$0.00
054 - GENERAL ASSISTANCE	\$1,228.39	\$980.82	\$247.57	\$0.00	\$0.44	\$0.00
Totals	\$84,303.71	\$67,312.29	\$16,991.42	\$0.00	\$30.31	\$0.00

JO DAVIESS County

11/18/2021 11:13

TT14R - RICE ROAD

Current Year Taxes Due

	Original Amount Due	\$105,644.41
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,680.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.42
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,688.29

Current Year Taxes Paid

+	Real Estate	\$91,595.97
+	Railroad	\$14,047.62
+	Mobile Home	\$23.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,674.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$14.26
	Total	\$105,688.29

Interest Distribution

	County Interest	\$37.99
	Township Interest	\$0.00
	Total Interest	\$37.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$19,973.94
07/29/2021	\$20,194.15
08/27/2021	\$22,280.15
09/28/2021	\$21,926.97
11/19/2021	\$21,298.82
Totals: 5 Distributions	\$105,674.03

Interest Distribution Date	Amount
11/19/2021	\$37.99

Totals: 1 Distributions \$37.99**Grand Totals: 6 Distributions \$105,712.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,442.24	\$77,802.54	\$19,639.70	\$0.00	\$35.03	\$0.00
008 - BRIDGE	\$6,813.43	\$5,440.19	\$1,373.24	\$0.00	\$2.45	\$0.00
027 - AUDIT RD	\$965.44	\$770.85	\$194.59	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$452.92	\$361.63	\$91.29	\$0.00	\$0.16	\$0.00
Totals	\$105,674.03	\$84,375.21	\$21,298.82	\$0.00	\$37.99	\$0.00

JO DAVIESS County

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TT15 - RUSH TWP

Current Year Taxes Due

	Original Amount Due	\$63,832.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$227.87
	Adjusted Amount Due	\$64,090.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,090.26

Current Year Taxes Paid

+	Real Estate	\$63,799.45
+	Railroad	\$0.00
+	Mobile Home	\$29.47
+	Misc. Adjustments	\$227.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,056.79
+	Hold Back	\$0.00
+	County Trustee	\$33.47
+	Forfeited Tax	\$0.00
	Total	\$64,090.26

Interest Distribution

	County Interest	\$23.03
	Township Interest	\$0.00
	Total Interest	\$23.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$13,709.00
07/29/2021	\$13,880.82
08/27/2021	\$11,846.05
09/28/2021	\$12,684.40
11/19/2021	\$11,936.52
Totals: 5 Distributions	\$64,056.79
Interest Distribution Date	Amount
11/19/2021	\$23.03
Totals: 1 Distributions	\$23.03
Grand Totals: 6 Distributions	\$64,079.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,410.12	\$41,830.21	\$9,579.91	\$0.00	\$18.49	\$0.00
005 - I.M.R.F.	\$626.54	\$509.79	\$116.75	\$0.00	\$0.23	\$0.00
017 - CEMETERY	\$4,344.72	\$3,535.11	\$809.61	\$0.00	\$1.56	\$0.00
027 - AUDIT	\$540.58	\$439.85	\$100.73	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$2,931.43	\$2,385.18	\$546.25	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$3,155.18	\$2,567.24	\$587.94	\$0.00	\$1.13	\$0.00
054 - GENERAL ASSISTANCE	\$1,048.22	\$852.89	\$195.33	\$0.00	\$0.38	\$0.00
Totals	\$64,056.79	\$52,120.27	\$11,936.52	\$0.00	\$23.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$227.87	JOSEPH MEYER SALE OF PARCEL 15-000-281-01 by TBA
Totals	1 entries		\$227.87	

JO DAVIESS County

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TT15R - RUSH ROAD

Current Year Taxes Due

	Original Amount Due	\$116,700.63
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$416.60
	Adjusted Amount Due	\$117,171.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,171.11

Current Year Taxes Paid

+	Real Estate	\$116,639.44
+	Railroad	\$0.00
+	Mobile Home	\$53.88
+	Misc. Adjustments	\$416.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,109.92
+	Hold Back	\$0.00
+	County Trustee	\$61.19
+	Forfeited Tax	\$0.00
	Total	\$117,171.11

Interest Distribution

	County Interest	\$42.10
	Township Interest	\$0.00
	Total Interest	\$42.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$25,062.88
07/29/2021	\$25,377.02
08/27/2021	\$21,657.11
09/28/2021	\$23,190.08
11/19/2021	\$21,822.83
Totals: 5 Distributions	\$117,109.92

Interest Distribution Date	Amount
11/19/2021	\$42.10

Totals: 1 Distributions \$42.10**Grand Totals: 6 Distributions \$117,152.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,683.91	\$59,953.30	\$13,730.61	\$0.00	\$26.50	\$0.00
008 - BRIDGE	\$4,934.78	\$4,015.20	\$919.58	\$0.00	\$1.77	\$0.00
009 - PERMANENT ROAD	\$20,896.86	\$17,002.83	\$3,894.03	\$0.00	\$7.51	\$0.00
010 - EQUIPMENT & BUILDING	\$10,140.44	\$8,250.83	\$1,889.61	\$0.00	\$3.65	\$0.00
035 - LIABILITY INSURANCE RD	\$5,934.66	\$4,828.77	\$1,105.89	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY RD	\$1,367.38	\$1,112.57	\$254.81	\$0.00	\$0.49	\$0.00
090 - ROAD DAMAGE	\$151.89	\$123.59	\$28.30	\$0.00	\$0.05	\$0.00
Totals	\$117,109.92	\$95,287.09	\$21,822.83	\$0.00	\$42.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$416.60	JOSEPH MEYER SALE OF PARCEL 15-000-281-01 by TBA
Totals	1 entries		\$416.60	

Final Settlement Sheet

JO DAVIESS County

TT16 - SCALES MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$81,303.00
+	Supplements	\$0.00
-	Cancellations	\$84.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.13
	Adjusted Amount Due	\$81,243.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.67
	Total Amount Due	\$81,247.57

Current Year Taxes Paid

+	Real Estate	\$77,394.33
+	Railroad	\$3,822.82
+	Mobile Home	\$24.49
+	Misc. Adjustments	\$1.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,246.44
+	Hold Back	\$0.00
+	County Trustee	\$1.13
+	Forfeited Tax	\$0.00
	Total	\$81,247.57

Interest Distribution

	County Interest	\$29.21
	Township Interest	\$0.00
	Total Interest	\$29.21

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$17,861.30
07/29/2021	\$17,350.85
08/27/2021	\$16,257.62
09/28/2021	\$15,068.25
11/19/2021	\$14,708.42
Totals: 5 Distributions	\$81,246.44

Interest Distribution Date	Amount
11/19/2021	\$29.21

Totals: 1 Distributions \$29.21

Grand Totals: 6 Distributions \$81,275.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,193.44	\$46,839.44	\$10,354.00	\$0.00	\$20.56	\$0.00
017 - CEMETERY	\$15,223.63	\$12,467.63	\$2,756.00	\$0.00	\$5.47	\$0.00
035 - LIABILITY INSURANCE	\$8,565.00	\$7,014.44	\$1,550.56	\$0.00	\$3.08	\$0.00
054 - GENERAL ASSISTANCE	\$264.37	\$216.51	\$47.86	\$0.00	\$0.10	\$0.00
Totals	\$81,246.44	\$66,538.02	\$14,708.42	\$0.00	\$29.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.67	Redemption on parcel 16-000-007-30 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.13	Redemption on parcel 16-001-123-02 by TBA
	Totals	2 entries	\$4.80	

Final Settlement Sheet

JO DAVIESS County

TT16R - SCALES MOUND ROAD

Current Year Taxes Due

	Original Amount Due	\$71,634.40
+	Supplements	\$0.00
-	Cancellations	\$74.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.58
+/-	Road & Bridge Transfer	(\$7,680.28)
+	Misc. Adjustments	\$1.00
	Adjusted Amount Due	\$63,902.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.23
	Total Amount Due	\$63,905.28

Current Year Taxes Paid

+	Real Estate	\$60,510.27
+	Railroad	\$3,368.20
+	Mobile Home	\$21.58
+	Misc. Adjustments	\$1.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,904.28
+	Hold Back	\$0.00
+	County Trustee	\$1.00
+	Forfeited Tax	\$0.00
	Total	\$63,905.28

Interest Distribution

	County Interest	\$22.97
	Township Interest	\$0.00
	Total Interest	\$22.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,680.40	\$7,680.28
Totals	\$7,680.40	\$7,680.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$14,088.19
07/29/2021	\$13,681.14
08/27/2021	\$12,794.91
09/28/2021	\$11,811.60
11/19/2021	\$11,528.44
Totals: 5 Distributions	\$63,904.28
Interest Distribution Date	Amount
11/19/2021	\$22.97
Totals: 1 Distributions	\$22.97
Grand Totals: 6 Distributions	\$63,927.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,481.97	\$25,823.15	\$5,658.82	\$0.00	\$12.56	\$0.00
008 - BRIDGE	\$6,096.80	\$4,993.07	\$1,103.73	\$0.00	\$1.96	\$0.00
009 - PERMANENT ROAD	\$21,507.29	\$17,613.68	\$3,893.61	\$0.00	\$6.90	\$0.00
010 - EQUIPMENT & BUILDING	\$4,818.22	\$3,945.94	\$872.28	\$0.00	\$1.55	\$0.00
Totals	\$63,904.28	\$52,375.84	\$11,528.44	\$0.00	\$22.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.23	Redemption on parcel16-000-007-30 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.00	Redemption on parcel 16-001-123-02 by TBA
	Totals	2 entries	\$4.23	

**JO DAVIESS County
TT17 - STOCKTON TWP**

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Current Year Taxes Due

	Original Amount Due	\$115,604.29
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$114.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,718.98
+	Prior Year Real Estate Tax	\$2,004.67
+	Prior Year Mobile Home Tax	\$20.79
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,744.44

Current Year Taxes Paid

+	Real Estate	\$115,567.95
+	Railroad	\$0.00
+	Mobile Home	\$88.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,004.67
+	Prior Year Mobile Home	\$20.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,681.50
+	Hold Back	\$0.00
+	County Trustee	\$36.34
+	Forfeited Tax	\$26.60
	Total	\$117,744.44

Interest Distribution

	County Interest	\$42.31
	Township Interest	\$0.00
	Total Interest	\$42.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$23,442.87
07/29/2021	\$23,532.51
08/27/2021	\$23,326.81
09/28/2021	\$23,350.51
11/19/2021	\$24,028.80
Totals: 5 Distributions	\$117,681.50
Interest Distribution Date	Amount
11/19/2021	\$42.31
Totals: 1 Distributions	\$42.31
Grand Totals: 6 Distributions	\$117,723.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,636.66	\$72,130.01	\$18,506.65	\$0.00	\$32.59	\$0.00
035 - LIABILITY INSURANCE	\$12,293.48	\$9,783.34	\$2,510.14	\$0.00	\$4.42	\$0.00
054 - GENERAL ASSISTANCE	\$14,751.36	\$11,739.35	\$3,012.01	\$0.00	\$5.30	\$0.00
Totals	\$117,681.50	\$93,652.70	\$24,028.80	\$0.00	\$42.31	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due

	Original Amount Due	\$194,486.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$192.95
+/-	Road & Bridge Transfer	(\$37,349.41)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,329.70
+	Prior Year Real Estate Tax	\$3,372.51
+	Prior Year Mobile Home Tax	\$34.27
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$160,736.48

Current Year Taxes Paid

+	Real Estate	\$157,075.61
+	Railroad	\$0.00
+	Mobile Home	\$148.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,372.51
+	Prior Year Mobile Home	\$34.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,630.61
+	Hold Back	\$0.00
+	County Trustee	\$61.14
+	Forfeited Tax	\$44.73
	Total	\$160,736.48

Interest Distribution

	County Interest	\$57.75
	Township Interest	\$0.00
	Total Interest	\$57.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$37,361.00	\$37,349.41
Totals	\$37,361.00	\$37,349.41

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$31,999.86
07/29/2021	\$32,123.03
08/27/2021	\$31,840.93
09/28/2021	\$31,870.25
11/19/2021	\$32,796.54
Totals: 5 Distributions	\$160,630.61
Interest Distribution Date	Amount
11/19/2021	\$57.75
Totals: 1 Distributions	\$57.75
Grand Totals: 6 Distributions	\$160,688.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,357.80	\$75,889.13	\$19,468.67	\$0.00	\$38.71	\$0.00
008 - BRIDGE	\$17,092.01	\$13,602.04	\$3,489.97	\$0.00	\$4.99	\$0.00
009 - PERMANENT ROAD	\$48,180.80	\$38,342.90	\$9,837.90	\$0.00	\$14.05	\$0.00
Totals	\$160,630.61	\$127,834.07	\$32,796.54	\$0.00	\$57.75	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT18 - THOMPSON TWP

Current Year Taxes Due

	Original Amount Due	\$147,694.41
+	Supplements	\$21.50
-	Cancellations	\$211.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$86.39
	Adjusted Amount Due	\$147,590.37
+	Prior Year Real EstateTax	(\$110.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$57.98
	Total Amount Due	\$147,537.96

Current Year Taxes Paid

+	Real Estate	\$147,461.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$86.39
+	Prior Year Real Estate	(\$110.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$57.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,495.07
+	Hold Back	\$0.00
+	County Trustee	\$42.89
+	Forfeited Tax	\$0.00
	Total	\$147,537.96

Interest Distribution

	County Interest	\$53.03
	Township Interest	\$0.00
	Total Interest	\$53.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$30,609.33
07/29/2021	\$30,146.17
08/27/2021	\$30,421.01
09/28/2021	\$28,398.09
11/19/2021	\$27,920.47
Totals: 5 Distributions	\$147,495.07

Interest Distribution Date	Amount
11/19/2021	\$53.03
Totals: 1 Distributions	\$53.03

Grand Totals: 6 Distributions \$147,548.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,394.12	\$102,468.02	\$23,926.10	\$0.00	\$45.44	\$0.00
005 - I.M.R.F.	\$21,100.95	\$17,106.58	\$3,994.37	\$0.00	\$7.59	\$0.00
Totals	\$147,495.07	\$119,574.60	\$27,920.47	\$0.00	\$53.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.33	Redemption for parcel 18-010-047-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	Redemption for parcel 18-013-092-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.41	Redemption for parcel 18-007-090-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.74	Redemption for parcel 18-008-254-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	Redemption for parcel 18-012-197-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.20	Redemption on parcel 18-002-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-002-043-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.24	Redemption on parcel 18-003-076-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-005-053-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-006-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-012-156-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-012-157-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-012-158-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	Redemption for parcel 18-012-035-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	Redemption for parcel 18-012-036-00 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1.98	Redemption for parcel 18-011-263-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	Redemption for parcel 18-014-029-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	Redemption for parcel 18-004-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption for parcel 18-005-134-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.64	Redemption on parcel 18-004-151-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.41	Redemption on parcel 18-005-035-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.17	Redemption on parcel 18-007-177-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.32	Redemption on parcel 18-011-281-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.41	Redemption on parcel 18-013-050-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	Redemption on parcel 18-001-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.18	Redemption on parcel 18-005-025-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	Redemption on parcel 18-007-184-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	Redemption on parcel 18-007-186-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	Redemption on parcel 18-007-191-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.99	Redemption on parcel 18-010-150-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	Redemption on parcel 18-012-192-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.17	Redemption on parcel 18-012-273-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.02	Redemption on parcel 18-013-114-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.74	Redemption on parcel 18-004-078-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.74	Redemption on parcel 18-004-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-007-016-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-007-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.03	Redemption on parcel 18-013-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.41	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-009-033-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-010-101-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.47	Redemption on parcel 18-011-164-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.89	Redemption on parcel 18-012-210-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-009-138-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-001-022-00 by TBA
Totals 45 entries			\$144.37	

Final Settlement Sheet

JO DAVIESS County

TT18R - THOMPSON ROAD

Current Year Taxes Due

	Original Amount Due	\$327,004.29
+	Supplements	\$47.61
-	Cancellations	\$469.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$191.26
	Adjusted Amount Due	\$326,773.94
+	Prior Year Real EstateTax	(\$244.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.43
	Total Amount Due	\$326,657.91

Current Year Taxes Paid

+	Real Estate	\$326,487.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$191.26
+	Prior Year Real Estate	(\$244.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$326,562.95
+	Hold Back	\$0.00
+	County Trustee	\$94.96
+	Forfeited Tax	\$0.00
	Total	\$326,657.91

Interest Distribution

	County Interest	\$117.40
	Township Interest	\$0.00
	Total Interest	\$117.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$67,771.10
07/29/2021	\$66,745.59
08/27/2021	\$67,354.11
09/28/2021	\$62,874.81
11/19/2021	\$61,817.34
Totals: 5 Distributions	\$326,562.95

Interest Distribution Date	Amount
11/19/2021	\$117.40
Totals: 1 Distributions	\$117.40

Grand Totals: 6 Distributions \$326,680.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$215,807.49	\$174,955.83	\$40,851.66	\$0.00	\$77.59	\$0.00
008 - BRIDGE	\$27,988.73	\$22,690.54	\$5,298.19	\$0.00	\$10.06	\$0.00
010 - EQUIPMENT & BUILDING	\$49,187.89	\$39,876.77	\$9,311.12	\$0.00	\$17.68	\$0.00
035 - LIABILITY INSURANCE RD	\$33,578.84	\$27,222.47	\$6,356.37	\$0.00	\$12.07	\$0.00
Totals	\$326,562.95	\$264,745.61	\$61,817.34	\$0.00	\$117.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.38	Redemption for parcel 18-010-047-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.52	Redemption for parcel 18-013-092-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.54	Redemption for parcel 18-007-090-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.64	Redemption for parcel 18-008-254-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	Redemption for parcel 18-012-197-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.16	Redemption on parcel 18-002-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-002-043-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.95	Redemption on parcel 18-003-076-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	Redemption on parcel 18-005-053-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-006-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-012-156-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-012-157-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-012-158-00 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>
2019	RE - Real Estate	Back Tax Collected	\$4.79	Redemption for parcel 18-012-035-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.79	Redemption for parcel 18-012-036-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	Redemption for parcel 18-011-263-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	Redemption for parcel 18-014-029-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption for parcel 18-004-031-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	Redemption for parcel 18-005-134-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.06	Redemption on parcel 18-004-151-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.82	Redemption on parcel 18-005-035-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.81	Redemption on parcel 18-007-177-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.14	Redemption on parcel 18-011-281-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.54	Redemption on parcel 18-013-050-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.47	Redemption on parcel 18-001-032-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.82	Redemption on parcel 18-005-025-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.47	Redemption on parcel 18-007-184-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.47	Redemption on parcel 18-007-186-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.47	Redemption on parcel 18-007-191-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.42	Redemption on parcel 18-010-150-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.47	Redemption on parcel 18-012-192-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.81	Redemption on parcel 18-012-273-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.47	Redemption on parcel 18-013-114-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.64	Redemption on parcel 18-004-078-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.64	Redemption on parcel 18-004-144-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-007-016-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-007-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.50	Redemption on parcel 18-013-045-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.54	Redemption on parcel 18-012-046-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	Redemption on parcel 18-009-033-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	Redemption on parcel 18-010-101-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.25	Redemption on parcel 18-011-164-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.17	Redemption on parcel 18-012-210-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-009-138-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-001-022-00 by TBA
Totals 45 entries			\$319.69	

Final Settlement Sheet
JO DAVIESS County
TT19 - VINEGAR HILL TWP

Current Year Taxes Due

	Original Amount Due	\$41,937.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,954.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,954.37

Current Year Taxes Paid

+	Real Estate	\$41,937.04
+	Railroad	\$0.00
+	Mobile Home	\$17.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,954.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,954.37

Interest Distribution

	County Interest	\$15.08
	Township Interest	\$0.00
	Total Interest	\$15.08

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$8,700.48
07/29/2021	\$8,184.20
08/27/2021	\$7,387.21
09/28/2021	\$9,149.85
11/19/2021	\$8,532.63
Totals: 5 Distributions	\$41,954.37
Interest Distribution Date	Amount
11/19/2021	\$15.08
Totals: 1 Distributions	\$15.08
Grand Totals: 6 Distributions	\$41,969.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,866.99	\$28,572.39	\$7,294.60	\$0.00	\$12.89	\$0.00
035 - LIABILITY INSURANCE	\$3,793.52	\$3,022.00	\$771.52	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$1,660.10	\$1,322.47	\$337.63	\$0.00	\$0.60	\$0.00
054 - GENERAL ASSISTANCE	\$633.76	\$504.88	\$128.88	\$0.00	\$0.23	\$0.00
Totals	\$41,954.37	\$33,421.74	\$8,532.63	\$0.00	\$15.08	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$49,771.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,791.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,791.75

Current Year Taxes Paid

+	Real Estate	\$49,771.18
+	Railroad	\$0.00
+	Mobile Home	\$20.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,791.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,791.75

Interest Distribution

	County Interest	\$17.90
	Township Interest	\$0.00
	Total Interest	\$17.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$10,325.60
07/29/2021	\$9,712.89
08/27/2021	\$8,767.07
09/28/2021	\$10,859.36
11/19/2021	\$10,126.83
Totals: 5 Distributions	\$49,791.75
Interest Distribution Date	Amount
11/19/2021	\$17.90
Totals: 1 Distributions	\$17.90
Grand Totals: 6 Distributions	\$49,809.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,791.75	\$39,664.92	\$10,126.83	\$0.00	\$17.90	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,791.75	\$39,664.92	\$10,126.83	\$0.00	\$17.90	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT20 - WARDS GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$52,281.75
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,292.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,292.22

Current Year Taxes Paid

+	Real Estate	\$52,281.75
+	Railroad	\$0.00
+	Mobile Home	\$10.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,292.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,292.22

Interest Distribution

	County Interest	\$18.80
	Township Interest	\$0.00
	Total Interest	\$18.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$11,125.19
07/29/2021	\$10,828.34
08/27/2021	\$9,740.73
09/28/2021	\$10,617.25
11/19/2021	\$9,980.71
Totals: 5 Distributions	\$52,292.22
Interest Distribution Date	Amount
11/19/2021	\$18.80
Totals: 1 Distributions	\$18.80
Grand Totals: 6 Distributions	\$52,311.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,334.80	\$39,109.43	\$9,225.37	\$0.00	\$17.38	\$0.00
035 - LIABILITY INSURANCE	\$3,610.77	\$2,921.60	\$689.17	\$0.00	\$1.30	\$0.00
054 - GENERAL ASSISTANCE	\$346.65	\$280.48	\$66.17	\$0.00	\$0.12	\$0.00
Totals	\$52,292.22	\$42,311.51	\$9,980.71	\$0.00	\$18.80	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$52,757.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,767.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,767.72

Current Year Taxes Paid

+	Real Estate	\$52,757.16
+	Railroad	\$0.00
+	Mobile Home	\$10.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,767.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,767.72

Interest Distribution

	County Interest	\$18.97
	Township Interest	\$0.00
	Total Interest	\$18.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$11,226.23
07/29/2021	\$10,926.67
08/27/2021	\$9,829.27
09/28/2021	\$10,713.95
11/19/2021	\$10,071.60
Totals: 5 Distributions	\$52,767.72
Interest Distribution Date	Amount
11/19/2021	\$18.97
Totals: 1 Distributions	\$18.97
Grand Totals: 6 Distributions	\$52,786.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,538.07	\$38,464.64	\$9,073.43	\$0.00	\$17.09	\$0.00
008 - BRIDGE	\$5,229.65	\$4,231.48	\$998.17	\$0.00	\$1.88	\$0.00
Totals	\$52,767.72	\$42,696.12	\$10,071.60	\$0.00	\$18.97	\$0.00

JO DAVIESS County

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TT21 - WARREN TWP

Current Year Taxes Due

	Original Amount Due	\$98,536.75
+	Supplements	\$0.00
-	Cancellations	\$6.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$73.93
	Adjusted Amount Due	\$98,651.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.32
	Total Amount Due	\$98,656.11

Current Year Taxes Paid

+	Real Estate	\$95,345.89
+	Railroad	\$3,103.06
+	Mobile Home	\$37.28
+	Misc. Adjustments	\$73.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,564.48
+	Hold Back	\$0.00
+	County Trustee	\$59.99
+	Forfeited Tax	\$31.64
	Total	\$98,656.11

Interest Distribution

	County Interest	\$35.44
	Township Interest	\$0.00
	Total Interest	\$35.44

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$20,751.42
07/29/2021	\$21,713.70
08/27/2021	\$20,441.57
09/28/2021	\$17,602.86
11/19/2021	\$18,054.93
Totals: 5 Distributions	\$98,564.48

Interest Distribution Date	Amount
11/19/2021	\$35.44

Totals: 1 Distributions \$35.44**Grand Totals: 6 Distributions \$98,599.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,176.75	\$67,123.70	\$15,053.05	\$0.00	\$29.54	\$0.00
027 - AUDIT	\$1,081.26	\$883.19	\$198.07	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$7,302.94	\$5,965.20	\$1,337.74	\$0.00	\$2.63	\$0.00
054 - GENERAL ASSISTANCE	\$8,003.53	\$6,537.46	\$1,466.07	\$0.00	\$2.88	\$0.00
Totals	\$98,564.48	\$80,509.55	\$18,054.93	\$0.00	\$35.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.32	Redemption on parcel 21-001-352-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.89	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.68	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.61	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.45	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.30	Redemption on parcel 21-001-473-00 by TBA
Totals	6 entries		\$78.25	

Final Settlement Sheet

JO DAVIESS County

TT21R - WARREN ROAD

Current Year Taxes Due

	Original Amount Due	\$92,606.76
+	Supplements	\$0.00
-	Cancellations	\$6.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.02
+/-	Road & Bridge Transfer	(\$13,884.87)
+	Misc. Adjustments	\$69.48
	Adjusted Amount Due	\$78,829.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.05
	Total Amount Due	\$78,834.04

Current Year Taxes Paid

+	Real Estate	\$75,723.06
+	Railroad	\$2,916.32
+	Mobile Home	\$35.04
+	Misc. Adjustments	\$69.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,747.95
+	Hold Back	\$0.00
+	County Trustee	\$56.37
+	Forfeited Tax	\$29.72
	Total	\$78,834.04

Interest Distribution

	County Interest	\$28.31
	Township Interest	\$0.00
	Total Interest	\$28.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$13,896.55	\$13,884.87
Totals	\$13,896.55	\$13,884.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$16,621.19
07/29/2021	\$17,379.57
08/27/2021	\$16,336.89
09/28/2021	\$14,026.10
11/19/2021	\$14,384.20
Totals: 5 Distributions	\$78,747.95
Interest Distribution Date	Amount
11/19/2021	\$28.31
Totals: 1 Distributions	\$28.31
Grand Totals: 6 Distributions	\$78,776.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,513.54	\$25,781.72	\$5,731.82	\$0.00	\$13.87	\$0.00
008 - BRIDGE	\$20,578.85	\$16,809.21	\$3,769.64	\$0.00	\$6.29	\$0.00
010 - EQUIPMENT & BUILDING	\$20,087.89	\$16,408.20	\$3,679.69	\$0.00	\$6.14	\$0.00
090 - ROAD DAMAGE	\$6,567.67	\$5,364.62	\$1,203.05	\$0.00	\$2.01	\$0.00
Totals	\$78,747.95	\$64,363.75	\$14,384.20	\$0.00	\$28.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.05	Redemption on parcel 21-001-352-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.23	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.34	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.89	Redemption on parcel 21-001-288-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.98	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.04	Redemption on parcel 21-001-473-00 by TBA
Totals	6 entries		\$73.53	

Final Settlement Sheet

JO DAVIESS County

TT22 - WEST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$232,203.90
+	Supplements	\$109.49
-	Cancellations	\$0.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$186.61
	Adjusted Amount Due	\$232,514.44
+	Prior Year Real EstateTax	(\$18.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$232,496.44

Current Year Taxes Paid

+	Real Estate	\$228,534.85
+	Railroad	\$3,724.44
+	Mobile Home	\$13.38
+	Misc. Adjustments	\$186.61
+	Prior Year Real Estate	(\$18.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$232,441.28
+	Hold Back	\$0.00
+	County Trustee	\$53.59
+	Forfeited Tax	\$1.57
	Total	\$232,496.44

Interest Distribution

	County Interest	\$83.57
	Township Interest	\$0.00
	Total Interest	\$83.57

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$46,743.82
07/29/2021	\$45,718.97
08/27/2021	\$46,800.18
09/28/2021	\$46,306.50
11/19/2021	\$46,871.81
Totals: 5 Distributions	\$232,441.28

Interest Distribution Date	Amount
11/19/2021	\$83.57
Totals: 1 Distributions	\$83.57

Grand Totals: 6 Distributions **\$232,524.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,466.30	\$167,227.39	\$42,238.91	\$0.00	\$75.31	\$0.00
027 - AUDIT	\$2,003.65	\$1,599.62	\$404.03	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$8,490.85	\$6,778.67	\$1,712.18	\$0.00	\$3.05	\$0.00
047 - SOCIAL SECURITY	\$7,484.84	\$5,975.53	\$1,509.31	\$0.00	\$2.69	\$0.00
054 - GENERAL ASSISTANCE	\$4,995.64	\$3,988.26	\$1,007.38	\$0.00	\$1.80	\$0.00
Totals	\$232,441.28	\$185,569.47	\$46,871.81	\$0.00	\$83.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$186.61	JOSEPH MEYER SALE OF PARCEL 22-200-138-10 by TBA
Totals	1 entries		\$186.61	

Final Settlement Sheet
JO DAVIESS County
TT22R - WEST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$144,365.63
+	Supplements	\$68.07
-	Cancellations	\$0.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.29
+/-	Road & Bridge Transfer	(\$36,258.65)
+	Misc. Adjustments	\$116.02
	Adjusted Amount Due	\$108,300.04
+	Prior Year Real EstateTax	(\$11.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,288.86

Current Year Taxes Paid

+	Real Estate	\$105,825.85
+	Railroad	\$2,315.56
+	Mobile Home	\$8.32
+	Misc. Adjustments	\$116.02
+	Prior Year Real Estate	(\$11.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,254.57
+	Hold Back	\$0.00
+	County Trustee	\$33.32
+	Forfeited Tax	\$0.97
	Total	\$108,288.86

Interest Distribution

	County Interest	\$38.92
	Township Interest	\$0.00
	Total Interest	\$38.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$36,267.10	\$36,258.65
Totals	\$36,267.10	\$36,258.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$21,796.37
07/29/2021	\$21,312.24
08/27/2021	\$21,868.69
09/28/2021	\$21,509.61
11/19/2021	\$21,767.66
Totals: 5 Distributions	\$108,254.57
Interest Distribution Date	Amount
11/19/2021	\$38.92
Totals: 1 Distributions	\$38.92
Grand Totals: 6 Distributions	\$108,293.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,332.61	\$38,648.24	\$9,684.37	\$0.00	\$22.77	\$0.00
009 - PERMANENT ROAD	\$56,956.13	\$45,470.86	\$11,485.27	\$0.00	\$15.34	\$0.00
027 - AUDIT RD	\$988.61	\$789.27	\$199.34	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE RD	\$988.61	\$789.27	\$199.34	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY RD	\$988.61	\$789.27	\$199.34	\$0.00	\$0.27	\$0.00
Totals	\$108,254.57	\$86,486.91	\$21,767.66	\$0.00	\$38.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$116.02	JOSEPH MEYER SALE OF PARCEL 22-200-138-10 by TBA
Totals	1 entries		\$116.02	

**JO DAVIESS County
TT23 - WOODBINE TWP**

11/18/2021 11:13

Current Year Taxes Due

	Original Amount Due	\$88,662.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.32
	Adjusted Amount Due	\$88,664.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.73
	Total Amount Due	\$88,670.61

Current Year Taxes Paid

+	Real Estate	\$88,648.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,656.41
+	Hold Back	\$0.00
+	County Trustee	\$14.20
+	Forfeited Tax	\$0.00
	Total	\$88,670.61

Interest Distribution

	County Interest	\$31.87
	Township Interest	\$0.00
	Total Interest	\$31.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$19,037.52
07/29/2021	\$18,357.44
08/27/2021	\$17,084.28
09/28/2021	\$16,871.82
11/19/2021	\$17,305.35
Totals: 5 Distributions	\$88,656.41

Interest Distribution Date	Amount
11/19/2021	\$31.87
Totals: 1 Distributions	\$31.87

Grand Totals: 6 Distributions **\$88,688.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,979.83	\$55,515.27	\$13,464.56	\$0.00	\$24.79	\$0.00
005 - I.M.R.F.	\$5,439.96	\$4,378.10	\$1,061.86	\$0.00	\$1.96	\$0.00
027 - AUDIT	\$784.87	\$631.67	\$153.20	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$7,713.64	\$6,207.97	\$1,505.67	\$0.00	\$2.77	\$0.00
047 - SOCIAL SECURITY	\$4,748.71	\$3,821.78	\$926.93	\$0.00	\$1.71	\$0.00
054 - GENERAL ASSISTANCE	\$989.40	\$796.27	\$193.13	\$0.00	\$0.36	\$0.00
Totals	\$88,656.41	\$71,351.06	\$17,305.35	\$0.00	\$31.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.73	Redemption on parcel 23-000-266-52 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.32	Redemption on parcel 23-001-057-00 by TBA
Totals	2 entries		\$8.05	

Final Settlement Sheet

JO DAVIESS County

TT23R - WOODBINE ROAD

Current Year Taxes Due

	Original Amount Due	\$159,448.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,300.17)
+	Misc. Adjustments	\$4.17
	Adjusted Amount Due	\$155,152.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.31
	Total Amount Due	\$155,162.97

Current Year Taxes Paid

+	Real Estate	\$155,122.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,137.43
+	Hold Back	\$0.00
+	County Trustee	\$25.54
+	Forfeited Tax	\$0.00
	Total	\$155,162.97

Interest Distribution

	County Interest	\$55.77
	Township Interest	\$0.00
	Total Interest	\$55.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,300.80	\$4,300.17
Totals	\$4,300.80	\$4,300.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$33,312.99
07/29/2021	\$32,123.00
08/27/2021	\$29,895.29
09/28/2021	\$29,523.78
11/19/2021	\$30,282.37
Totals: 5 Distributions	\$155,137.43
Interest Distribution Date	Amount
11/19/2021	\$55.77
Totals: 1 Distributions	\$55.77
Grand Totals: 6 Distributions	\$155,193.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,121.57	\$81,382.92	\$19,738.65	\$0.00	\$36.87	\$0.00
008 - BRIDGE	\$39,638.26	\$31,900.99	\$7,737.27	\$0.00	\$13.87	\$0.00
010 - EQUIPMENT & BUILDING	\$11,184.38	\$9,001.23	\$2,183.15	\$0.00	\$3.91	\$0.00
090 - ROAD DAMAGE	\$3,193.22	\$2,569.92	\$623.30	\$0.00	\$1.12	\$0.00
Totals	\$155,137.43	\$124,855.06	\$30,282.37	\$0.00	\$55.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.31	Redemption on parcel 23-000-266-52 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.17	Redemption on parcel 23-001-057-00 by TBA
Totals	2 entries		\$14.48	

Final Settlement Sheet

JO DAVIESS County

VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due

	Original Amount Due	\$35,450.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.45
+/-	Road & Bridge Transfer	\$8,193.73
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,683.78
+	Prior Year Real EstateTax	(\$56.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$69.92
	Total Amount Due	\$43,697.42

Current Year Taxes Paid

+	Real Estate	\$42,408.13
+	Railroad	\$1,236.20
+	Mobile Home	\$32.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$69.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,689.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.43
	Total	\$43,697.42

Interest Distribution

	County Interest	\$15.71
	Township Interest	\$0.00
	Total Interest	\$15.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$8,193.73	\$8,193.73
Totals	\$8,193.73	\$8,193.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$9,224.97
07/29/2021	\$9,397.33
08/27/2021	\$9,814.43
09/28/2021	\$7,554.47
11/19/2021	\$7,698.79
Totals: 5 Distributions	\$43,689.99
Interest Distribution Date	Amount
11/19/2021	\$15.71
Totals: 1 Distributions	\$15.71
Grand Totals: 6 Distributions	\$43,705.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,143.77	\$7,524.19	\$1,619.58	\$0.00	\$4.05	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,910.55	\$4,040.77	\$869.78	\$0.00	\$2.17	\$0.00
025 - GARBAGE	\$3,304.42	\$2,719.14	\$585.28	\$0.00	\$1.46	\$0.00
027 - AUDIT	\$2,002.77	\$1,648.04	\$354.73	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$11,067.30	\$9,107.02	\$1,960.28	\$0.00	\$4.90	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,320.39	\$1,086.52	\$233.87	\$0.00	\$0.58	\$0.00
046 - ESDA	\$92.17	\$75.85	\$16.32	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$3,654.89	\$3,007.52	\$647.37	\$0.00	\$1.62	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,193.73	\$6,782.15	\$1,411.58	\$0.00	\$0.00	\$0.00
Totals	\$43,689.99	\$35,991.20	\$7,698.79	\$0.00	\$15.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$69.92	Redemption on parcel 01-001-161-00 by TBA
Totals	1 entries		\$69.92	

Final Settlement Sheet

JO DAVIESS County

VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due

	Original Amount Due	\$369,502.71
+	Supplements	\$0.00
-	Cancellations	\$4,171.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.00
+/-	Road & Bridge Transfer	\$22,269.92
+	Misc. Adjustments	\$410.98
	Adjusted Amount Due	\$388,035.04
+	Prior Year Real Estate Tax	(\$655.06)
+	Prior Year Mobile Home Tax	\$23.88
+	Prior Year Misc. Adjustments	\$30.69
	Total Amount Due	\$387,434.55

Current Year Taxes Paid

+	Real Estate	\$372,558.20
+	Railroad	\$14,847.74
+	Mobile Home	\$16.39
+	Misc. Adjustments	\$410.98
+	Prior Year Real Estate	(\$655.06)
+	Prior Year Mobile Home	\$23.88
+	Prior Year Misc. Adjustments	\$30.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$387,232.82
+	Hold Back	\$0.00
+	County Trustee	\$170.52
+	Forfeited Tax	\$31.21
	Total	\$387,434.55

Interest Distribution

	County Interest	\$139.22
	Township Interest	\$0.00
	Total Interest	\$139.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$22,281.08	\$22,269.92
Totals	\$22,281.08	\$22,269.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$76,337.20
07/29/2021	\$72,249.51
08/27/2021	\$77,570.99
09/28/2021	\$79,543.41
11/19/2021	\$81,531.71
Totals: 5 Distributions	\$387,232.82
Interest Distribution Date	Amount
11/19/2021	\$139.22
Totals: 1 Distributions	\$139.22
Grand Totals: 6 Distributions	\$387,372.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,393.75	\$21,621.73	\$5,772.02	\$0.00	\$10.45	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$95,957.52	\$75,738.69	\$20,218.83	\$0.00	\$36.60	\$0.00
012 - FIRE PROTECTION	\$17,306.55	\$13,659.96	\$3,646.59	\$0.00	\$6.60	\$0.00
014 - POLICE PROTECTION	\$17,306.55	\$13,659.96	\$3,646.59	\$0.00	\$6.60	\$0.00
027 - AUDIT	\$11,951.07	\$9,432.90	\$2,518.17	\$0.00	\$4.56	\$0.00
035 - LIABILITY INSURANCE	\$48,766.70	\$38,491.27	\$10,275.43	\$0.00	\$18.60	\$0.00
042 - PARKS	\$16,911.64	\$13,348.27	\$3,563.37	\$0.00	\$6.45	\$0.00
043 - PLAYGROUND	\$17,903.62	\$14,131.22	\$3,772.40	\$0.00	\$6.83	\$0.00
046 - ESDA	\$205.46	\$162.18	\$43.28	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$64,088.94	\$50,585.02	\$13,503.92	\$0.00	\$24.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,320.79	\$7,356.85	\$1,963.94	\$0.00	\$3.56	\$0.00
062 - WORKER'S COMPENSATION	\$37,850.31	\$29,875.02	\$7,975.29	\$0.00	\$14.44	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$22,269.92	\$17,638.04	\$4,631.88	\$0.00	\$0.00	\$0.00
Totals	\$387,232.82	\$305,701.11	\$81,531.71	\$0.00	\$139.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$39.66	Redemption for parcel 05-504-00010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.46	Redemption for parcel 05-503-990-00 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>
2019	RE - Real Estate	Back Tax Collected	\$30.69	Redemption for parcel 05-501-260-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.33	Redemption for parcel 05-501-080-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$266.36	Redemption on parcel 05-501-140-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.17	Redemption on parcel 05-501-260-00 by TBA
Totals 6 entries			\$441.67	

Final Settlement Sheet

JO DAVIESS County

VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due

	Original Amount Due	\$82,425.75
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.68
+/-	Road & Bridge Transfer	\$18,829.65
+	Misc. Adjustments	\$10.49
	Adjusted Amount Due	\$101,280.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,280.57

Current Year Taxes Paid

+	Real Estate	\$101,255.40
+	Railroad	\$0.00
+	Mobile Home	\$14.68
+	Misc. Adjustments	\$10.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,280.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,280.57

Interest Distribution

	County Interest	\$36.41
	Township Interest	\$0.00
	Total Interest	\$36.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$14,529.78	\$14,529.48
WOODBINE ROAD	\$4,300.80	\$4,300.17
Totals	\$18,830.58	\$18,829.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$22,480.78
07/29/2021	\$21,903.48
08/27/2021	\$22,414.32
09/28/2021	\$17,082.75
11/19/2021	\$17,399.24
Totals: 5 Distributions	\$101,280.57

Interest Distribution Date	Amount
11/19/2021	\$36.41

Totals: 1 Distributions \$36.41

Grand Totals: 6 Distributions \$101,316.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,993.63	\$37,258.16	\$7,735.47	\$0.00	\$19.87	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,135.38	\$21,642.08	\$4,493.30	\$0.00	\$11.54	\$0.00
025 - GARBAGE	\$50.38	\$41.71	\$8.67	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$2,600.91	\$2,153.75	\$447.16	\$0.00	\$1.15	\$0.00
035 - LIABILITY INSURANCE	\$6,477.01	\$5,363.47	\$1,113.54	\$0.00	\$2.86	\$0.00
047 - SOCIAL SECURITY	\$2,193.61	\$1,816.47	\$377.14	\$0.00	\$0.97	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$18,829.65	\$15,605.69	\$3,223.96	\$0.00	\$0.00	\$0.00
Totals	\$101,280.57	\$83,881.33	\$17,399.24	\$0.00	\$36.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.17	Redemption on parcel 07-001-076-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.32	Redemption on parcel 23-001-057-00 by TBA
	Totals	2 entries	\$10.49	

Final Settlement Sheet

JO DAVIESS County

VCGA - CITY OF GALENA

Current Year Taxes Due

	Original Amount Due	\$1,484,849.75
+	Supplements	\$623.59
-	Cancellations	\$2,414.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$84,964.74
+	Misc. Adjustments	\$1,022.85
	Adjusted Amount Due	\$1,569,046.09
+	Prior Year Real Estate Tax	(\$98.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,568,947.89

Current Year Taxes Paid

+	Real Estate	\$1,564,528.66
+	Railroad	\$3,056.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,022.85
+	Prior Year Real Estate	(\$98.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,568,509.71
+	Hold Back	\$0.00
+	County Trustee	\$438.18
+	Forfeited Tax	\$0.00
	Total	\$1,568,947.89

Interest Distribution

	County Interest	\$563.90
	Township Interest	\$0.00
	Total Interest	\$563.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$18,547.24	\$18,543.96
RAWLINS ROAD	\$30,163.59	\$30,162.13
WEST GALENA ROAD	\$36,267.10	\$36,258.65
Totals	\$84,977.93	\$84,964.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$307,178.39
07/29/2021	\$300,251.36
08/27/2021	\$312,341.00
09/28/2021	\$322,748.97
11/19/2021	\$325,989.99
Totals: 5 Distributions	\$1,568,509.71

Interest Distribution Date	Amount
11/19/2021	\$563.90

Totals: 1 Distributions	\$563.90
Grand Totals: 6 Distributions	\$1,569,073.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$449,653.60	\$356,153.95	\$93,499.65	\$0.00	\$170.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$45,961.70	\$36,404.56	\$9,557.14	\$0.00	\$17.47	\$0.00
012 - FIRE PROTECTION	\$373,277.72	\$295,659.37	\$77,618.35	\$0.00	\$141.88	\$0.00
014 - POLICE PROTECTION	\$99,921.21	\$79,143.86	\$20,777.35	\$0.00	\$37.98	\$0.00
025 - GARBAGE	\$10.38	\$8.21	\$2.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,989.56	\$13,456.79	\$3,532.77	\$0.00	\$6.46	\$0.00
035 - LIABILITY INSURANCE	\$178,842.83	\$141,654.73	\$37,188.10	\$0.00	\$67.98	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10.38	\$8.21	\$2.17	\$0.00	\$0.00	\$0.00
042 - PARKS	\$71,183.45	\$56,381.75	\$14,801.70	\$0.00	\$27.06	\$0.00
046 - ESDA	\$863.42	\$683.89	\$179.53	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$125,892.14	\$99,714.48	\$26,177.66	\$0.00	\$47.85	\$0.00
048 - SCHOOL CROSS GUARD	\$10.38	\$8.21	\$2.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,007.34	\$797.88	\$209.46	\$0.00	\$0.38	\$0.00
062 - WORKER'S COMPENSATION	\$77,936.55	\$61,730.64	\$16,205.91	\$0.00	\$29.62	\$0.00
070 - LEVEE	\$41,963.55	\$33,237.77	\$8,725.78	\$0.00	\$15.95	\$0.00
072 - WATERWORKS	\$10.38	\$8.21	\$2.17	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$10.38	\$8.21	\$2.17	\$0.00	\$0.00	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$84,964.74	\$67,459.00	\$17,505.74	\$0.00	\$0.00	\$0.00
Totals	\$1,568,509.71	\$1,242,519.72	\$325,989.99	\$0.00	\$563.90	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,022.85 JOSEPH MEYER SALE OF PARCEL 22-200-138-10 by TBA
Totals	1 entries		\$1,022.85

Final Settlement Sheet

JO DAVIESS County

VCHA - VILLAGE OF HANOVER

Current Year Taxes Due

	Original Amount Due	\$145,546.60
+	Supplements	\$0.00
-	Cancellations	\$394.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.42
+/-	Road & Bridge Transfer	\$10,775.99
+	Misc. Adjustments	\$508.71
	Adjusted Amount Due	\$156,462.45
+	Prior Year Real EstateTax	(\$237.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$156,225.29

Current Year Taxes Paid

+	Real Estate	\$155,809.67
+	Railroad	\$0.00
+	Mobile Home	\$10.22
+	Misc. Adjustments	\$508.71
+	Prior Year Real Estate	(\$237.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,091.44
+	Hold Back	\$0.00
+	County Trustee	\$8.21
+	Forfeited Tax	\$125.64
	Total	\$156,225.29

Interest Distribution

County Interest	\$56.12
Township Interest	\$0.00
Total Interest	\$56.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$10,779.02	\$10,775.99
Totals	\$10,779.02	\$10,775.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$32,381.02
07/29/2021	\$31,128.57
08/27/2021	\$33,028.25
09/28/2021	\$29,239.39
11/19/2021	\$30,314.21
Totals: 5 Distributions	\$156,091.44
Interest Distribution Date	Amount
11/19/2021	\$56.12
Totals: 1 Distributions	\$56.12
Grand Totals: 6 Distributions	\$156,147.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,634.19	\$19,843.66	\$4,790.53	\$0.00	\$9.50	\$0.00
003 - BOND	\$0.58	\$0.47	\$0.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,633.86	\$6,149.34	\$1,484.52	\$0.00	\$2.95	\$0.00
025 - GARBAGE	\$11,262.96	\$9,072.71	\$2,190.25	\$0.00	\$4.35	\$0.00
027 - AUDIT	\$7,146.18	\$5,756.50	\$1,389.68	\$0.00	\$2.76	\$0.00
031 - WORKING CASH	\$2,816.21	\$2,268.55	\$547.66	\$0.00	\$1.09	\$0.00
035 - LIABILITY INSURANCE	\$40,713.31	\$32,795.98	\$7,917.33	\$0.00	\$15.72	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,816.21	\$2,268.55	\$547.66	\$0.00	\$1.09	\$0.00
043 - PLAYGROUND	\$6,054.43	\$4,877.05	\$1,177.38	\$0.00	\$2.34	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$2,816.21	\$2,268.55	\$547.66	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$21,488.08	\$17,309.40	\$4,178.68	\$0.00	\$8.30	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$16,806.75	\$13,538.41	\$3,268.34	\$0.00	\$6.49	\$0.00
073 - CHLORINATION	\$1,126.48	\$907.43	\$219.05	\$0.00	\$0.44	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$10,775.99	\$8,720.63	\$2,055.36	\$0.00	\$0.00	\$0.00
Totals	\$156,091.44	\$125,777.23	\$30,314.21	\$0.00	\$56.12	\$0.00

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>
2020	RE - Real Estate	Back Tax Collected	\$368.24	redemption on parcel 09-001-014-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.25	JOSEPH MEYER SALE OF PARCEL 09-001-117-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.22	Redemption on parcel 09-001-062-00 by TBA
Totals 3 entries			\$508.71	

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	\$10,327.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,327.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,327.87

Current Year Taxes Paid

+	Real Estate	\$10,327.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,327.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,327.87

Interest Distribution

	County Interest	\$3.71
	Township Interest	\$0.00
	Total Interest	\$3.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$10,328.55	\$10,327.87
Totals	\$10,328.55	\$10,327.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$1,994.40
07/29/2021	\$1,920.45
08/27/2021	\$1,712.70
09/28/2021	\$2,407.81
11/19/2021	\$2,292.51
Totals: 5 Distributions	\$10,327.87
Interest Distribution Date	Amount
11/19/2021	\$3.71
Totals: 1 Distributions	\$3.71
Grand Totals: 6 Distributions	\$10,331.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$10,327.87	\$8,035.36	\$2,292.51	\$0.00	\$3.71	\$0.00
Totals	\$10,327.87	\$8,035.36	\$2,292.51	\$0.00	\$3.71	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCNO - VILLAGE OF NORA

Current Year Taxes Due

	Original Amount Due	\$7,318.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.75
+/-	Road & Bridge Transfer	\$4,520.73
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,874.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.44
	Total Amount Due	\$11,894.66

Current Year Taxes Paid

+	Real Estate	\$11,034.11
+	Railroad	\$761.38
+	Mobile Home	\$34.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,850.68
+	Hold Back	\$0.00
+	County Trustee	\$43.98
+	Forfeited Tax	\$0.00
	Total	\$11,894.66

Interest Distribution

	County Interest	\$4.26
	Township Interest	\$0.00
	Total Interest	\$4.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,523.52	\$4,520.73
Totals	\$4,523.52	\$4,520.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$2,832.15
07/29/2021	\$2,842.80
08/27/2021	\$2,449.10
09/28/2021	\$1,904.10
11/19/2021	\$1,822.53
Totals: 5 Distributions	\$11,850.68
Interest Distribution Date	Amount
11/19/2021	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 6 Distributions	\$11,854.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,067.80	\$3,437.69	\$630.11	\$0.00	\$2.36	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,262.15	\$2,756.84	\$505.31	\$0.00	\$1.90	\$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	\$4,520.73	\$3,833.62	\$687.11	\$0.00	\$0.00	\$0.00
Totals	\$11,850.68	\$10,028.15	\$1,822.53	\$0.00	\$4.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.69	Redemption for parcel 11-001-122-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.75	Redemption for parcel 11-001-063-00 by TBA
	Totals	2 entries	\$20.44	

JO DAVIESS County

11/18/2021 11:13

VCSM - VILLAGE OF SCALES MOUND

Current Year Taxes Due

	Original Amount Due	\$29,786.47
+	Supplements	\$0.00
-	Cancellations	\$79.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.47
+/-	Road & Bridge Transfer	\$7,680.28
+	Misc. Adjustments	\$1.06
	Adjusted Amount Due	\$37,391.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,391.17

Current Year Taxes Paid

+	Real Estate	\$37,190.26
+	Railroad	\$196.32
+	Mobile Home	\$2.47
+	Misc. Adjustments	\$1.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,390.11
+	Hold Back	\$0.00
+	County Trustee	\$1.06
+	Forfeited Tax	\$0.00
	Total	\$37,391.17

Interest Distribution

	County Interest	\$13.44
	Township Interest	\$0.00
	Total Interest	\$13.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,680.40	\$7,680.28
Totals	\$7,680.40	\$7,680.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$7,611.58
07/29/2021	\$7,636.55
08/27/2021	\$8,241.01
09/28/2021	\$7,049.64
11/19/2021	\$6,851.33
Totals: 5 Distributions	\$37,390.11

Interest Distribution Date	Amount
11/19/2021	\$13.44

Totals: 1 Distributions \$13.44**Grand Totals: 6 Distributions \$37,403.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,316.97	\$7,617.16	\$1,699.81	\$0.00	\$4.22	\$0.00
014 - POLICE PROTECTION	\$1,976.47	\$1,615.87	\$360.60	\$0.00	\$0.89	\$0.00
025 - GARBAGE	\$11,009.22	\$9,000.65	\$2,008.57	\$0.00	\$4.98	\$0.00
027 - AUDIT	\$2,372.19	\$1,939.40	\$432.79	\$0.00	\$1.07	\$0.00
031 - WORKING CASH	\$988.47	\$808.12	\$180.35	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$3,952.95	\$3,231.76	\$721.19	\$0.00	\$1.79	\$0.00
046 - ESDA	\$93.56	\$76.49	\$17.07	\$0.00	\$0.04	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,680.28	\$6,249.33	\$1,430.95	\$0.00	\$0.00	\$0.00
Totals	\$37,390.11	\$30,538.78	\$6,851.33	\$0.00	\$13.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.06	Redemption on parcel 16-001-123-02 by TBA
Totals	1 entries		\$1.06	

Final Settlement Sheet

JO DAVIESS County

VCST - VILLAGE OF STOCKTON

Current Year Taxes Due

	Original Amount Due	\$225,993.38
+	Supplements	\$0.00
-	Cancellations	\$9,600.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$367.67
+/-	Road & Bridge Transfer	\$37,349.41
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,110.32
+	Prior Year Real EstateTax	\$6,870.12
+	Prior Year Mobile Home Tax	\$71.91
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$261,052.35

Current Year Taxes Paid

+	Real Estate	\$253,655.18
+	Railroad	\$0.00
+	Mobile Home	\$275.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6,870.12
+	Prior Year Mobile Home	\$71.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,872.56
+	Hold Back	\$0.00
+	County Trustee	\$87.47
+	Forfeited Tax	\$92.32
	Total	\$261,052.35

Interest Distribution

	County Interest	\$93.79
	Township Interest	\$0.00
	Total Interest	\$93.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$37,361.00	\$37,349.41
Totals	\$37,361.00	\$37,349.41

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$51,732.85
07/29/2021	\$53,001.01
08/27/2021	\$54,513.67
09/28/2021	\$50,192.12
11/19/2021	\$51,432.91
Totals: 5 Distributions	\$260,872.56
Interest Distribution Date	Amount
11/19/2021	\$93.79
Totals: 1 Distributions	\$93.79
Grand Totals: 6 Distributions	\$260,966.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,199.30	\$70,110.57	\$17,088.73	\$0.00	\$36.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,184.68	\$952.54	\$232.14	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$9,603.89	\$7,721.80	\$1,882.09	\$0.00	\$4.03	\$0.00
035 - LIABILITY INSURANCE	\$40,360.24	\$32,450.72	\$7,909.52	\$0.00	\$16.94	\$0.00
041 - STREET LIGHTING	\$9,966.89	\$8,013.66	\$1,953.23	\$0.00	\$4.18	\$0.00
046 - ESDA	\$298.61	\$240.08	\$58.53	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$46,291.88	\$37,219.93	\$9,071.95	\$0.00	\$19.42	\$0.00
048 - SCHOOL CROSS GUARD	\$3,989.21	\$3,207.43	\$781.78	\$0.00	\$1.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,927.34	\$3,961.73	\$965.61	\$0.00	\$2.07	\$0.00
062 - WORKER'S COMPENSATION	\$19,701.11	\$15,840.23	\$3,860.88	\$0.00	\$8.27	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$37,349.41	\$29,720.96	\$7,628.45	\$0.00	\$0.00	\$0.00
Totals	\$260,872.56	\$209,439.65	\$51,432.91	\$0.00	\$93.79	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCWA - VILLAGE OF WARREN

Current Year Taxes Due

	Original Amount Due	\$110,302.63
+	Supplements	\$0.00
-	Cancellations	\$8.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.38
+/-	Road & Bridge Transfer	\$13,884.87
+	Misc. Adjustments	\$135.23
	Adjusted Amount Due	\$124,388.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.69
	Total Amount Due	\$124,396.40

Current Year Taxes Paid

+	Real Estate	\$123,019.82
+	Railroad	\$1,011.12
+	Mobile Home	\$54.94
+	Misc. Adjustments	\$135.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,228.80
+	Hold Back	\$0.00
+	County Trustee	\$109.73
+	Forfeited Tax	\$57.87
	Total	\$124,396.40

Interest Distribution

	County Interest	\$44.66
	Township Interest	\$0.00
	Total Interest	\$44.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$13,896.55	\$13,884.87
Totals	\$13,896.55	\$13,884.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2021	\$25,972.92
07/29/2021	\$25,441.01
08/27/2021	\$25,254.44
09/28/2021	\$23,112.94
11/19/2021	\$24,447.49
Totals: 5 Distributions	\$124,228.80
Interest Distribution Date	Amount
11/19/2021	\$44.66
Totals: 1 Distributions	\$44.66
Grand Totals: 6 Distributions	\$124,273.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,615.03	\$31,765.81	\$7,849.22	\$0.00	\$16.04	\$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	\$9,904.14	\$7,941.76	\$1,962.38	\$0.00	\$4.01	\$0.00
019 - COMMUNITY BUILDING	\$9,904.14	\$7,941.76	\$1,962.38	\$0.00	\$4.01	\$0.00
027 - AUDIT	\$5,002.33	\$4,011.20	\$991.13	\$0.00	\$2.02	\$0.00
035 - LIABILITY INSURANCE	\$19,207.34	\$15,401.65	\$3,805.69	\$0.00	\$7.77	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,710.95	\$21,418.53	\$5,292.42	\$0.00	\$10.81	\$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
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$13,884.87	\$11,300.60	\$2,584.27	\$0.00	\$0.00	\$0.00
Totals	\$124,228.80	\$99,781.31	\$24,447.49	\$0.00	\$44.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.69	Redemption on parcel 21-001-352-10 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.91	Redemption on parcel 21-001-290-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.39	Redemption on parcel 21-001-298-20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.34	Redemption on parcel 21-001-288-00 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>
2020	RE - Real Estate	Back Tax Collected	\$44.72	Redemption on parcel 21-001-227-00 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.87	Redemption on parcel 21-001-473-00 by TBA
Totals 6 entries			\$142.92	