

Final Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,525,380.04
+	Supplements	\$1,280.75
-	Cancellations	\$2,714.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,341.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,018.09
	Adjusted Amount Due	\$6,528,305.93
+	Prior Year Real Estate Tax	(\$947.60)
+	Prior Year Mobile Home Tax	\$111.84
+	Prior Year Misc. Adjustments	\$4,065.95
	Total Amount Due	\$6,531,536.12

Current Year Taxes Paid

+	Real Estate	\$6,403,384.86
+	Railroad	\$114,062.96
+	Mobile Home	\$1,992.43
+	Misc. Adjustments	\$2,018.09
+	Prior Year Real Estate	(\$947.60)
+	Prior Year Mobile Home	\$111.84
+	Prior Year Misc. Adjustments	\$4,065.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,524,688.53
+	Hold Back	\$0.00
+	County Trustee	\$2,520.22
+	Forfeited Tax	\$4,327.37
	Total	\$6,531,536.12

Interest Distribution

	County Interest	\$2,718.15
	Township Interest	\$0.00
	Total Interest	\$2,718.15

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,298,312.27
07/31/2020	\$1,313,993.54
08/28/2020	\$1,318,205.27
09/25/2020	\$1,299,978.89
11/23/2020	\$1,294,198.56
Totals: 5 Distributions	\$6,524,688.53
Interest Distribution Date	Amount
11/23/2020	\$2,718.15
Totals: 1 Distributions	\$2,718.15
Grand Totals: 6 Distributions	\$6,527,406.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,514,856.35	\$2,016,024.33	\$498,832.02	\$0.00	\$1,047.67	\$0.00
005 - I.M.R.F.	\$644,410.87	\$516,589.35	\$127,821.52	\$0.00	\$268.46	\$0.00
006 - COUNTY HIGHWAY	\$1,203,498.36	\$964,779.56	\$238,718.80	\$0.00	\$501.37	\$0.00
008 - BRIDGE	\$371,463.58	\$297,782.28	\$73,681.30	\$0.00	\$154.75	\$0.00
018 - MENTAL HEALTH	\$355,602.08	\$285,066.96	\$70,535.12	\$0.00	\$148.14	\$0.00
021 - MATCHING TAX	\$370,426.14	\$296,950.61	\$73,475.53	\$0.00	\$154.32	\$0.00
022 - COUNTY HEALTH	\$347,517.95	\$278,586.36	\$68,931.59	\$0.00	\$144.77	\$0.00
035 - LIABILITY INSURANCE	\$323,135.20	\$259,040.00	\$64,095.20	\$0.00	\$134.62	\$0.00
047 - SOCIAL SECURITY	\$310,901.41	\$249,232.84	\$61,668.57	\$0.00	\$129.52	\$0.00
053 - EXTENSION ED	\$82,876.59	\$66,437.68	\$16,438.91	\$0.00	\$34.53	\$0.00
Totals	\$6,524,688.53	\$5,230,489.97	\$1,294,198.56	\$0.00	\$2,718.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$627.98	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$168.55	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$199.03	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$96.21	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.11	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.85	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.72	Redemption for parcel #08-101-091-00 by TBA

JO DAVIESS County

11/20/2020 10:56

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	\$20.76	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.54	Redemption for parcel #08-107-006-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.60	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,250.00	Refund of Stockton TIF District for 2018 tax year by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.93	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.64	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.97	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.99	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.83	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.15	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.72	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.77	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.24	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.60	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.29	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.76	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.81	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.06	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.20	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.44	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.31	Redemption for parcel #23-001-034-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.24	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.24	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.01	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.84	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.84	Redemption on parcel 05-200-840-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.26	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.50	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.06	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.41	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.06	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.35	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.64	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.87	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.74	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.58	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.52	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.81	Redemption for parcel #23-000-129-16 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.60	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.60	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-012-216-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.00	Redemption for parcel # 01-001-160-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.68	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.05	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.85	Redemption for parcel#08-402-041-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.78	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.12	Parcel 06-204-043-00 proceeds from scavenger sale by TBA

JO DAVIESS County

11/20/2020 10:56

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	\$332.47	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.20	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.20	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.26	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.85	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.10	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.40	Redemption on parcel 18-008-236-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$350.10	Parcel 05-302-430-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.24	Parcel 18-013-046-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.64	Parcel 18-010-020-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.89	Parcel 18-010-007-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.80	Redemption on parcel 08-115-058-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.04	Redemption on parcel 18-010-095-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.43	Redemption on parcel 06-205-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.69	Redemption on parcel 08-114-069-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.26	Redemption on parcel 16-001-123-02 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.01	Redemption on parcel 06-424-008-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.53	Redemption on parcel 06-424-009-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.02	Redemption on parcel 08-109-049-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.03	Redemption on parcel 08-109-051-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.55	Redemption on parcel 08-109-052-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.46	Redemption on parcel 18-004-062-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.93	Redemption on parcel 18-014-109-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.46	Redemption on parcel 21-001-235-00 by TBA
Totals 91 entries			\$6,084.04	

Final Settlement Sheet

JO DAVIESS County

EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due

	Original Amount Due	\$4,216,275.13
+	Supplements	\$830.14
-	Cancellations	\$1,759.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,517.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,308.08
	Adjusted Amount Due	\$4,218,171.60
+	Prior Year Real Estate Tax	(\$609.75)
+	Prior Year Mobile Home Tax	\$71.90
+	Prior Year Misc. Adjustments	\$1,159.77
	Total Amount Due	\$4,218,793.52

Current Year Taxes Paid

+	Real Estate	\$4,137,201.85
+	Railroad	\$73,932.26
+	Mobile Home	\$1,291.42
+	Misc. Adjustments	\$1,308.08
+	Prior Year Real Estate	(\$609.75)
+	Prior Year Mobile Home	\$71.90
+	Prior Year Misc. Adjustments	\$1,159.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,214,355.53
+	Hold Back	\$0.00
+	County Trustee	\$1,633.22
+	Forfeited Tax	\$2,804.77
	Total	\$4,218,793.52

Interest Distribution

	County Interest	\$1,755.64
	Township Interest	\$0.00
	Total Interest	\$1,755.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$838,452.00
07/31/2020	\$844,456.76
08/28/2020	\$850,717.78
09/25/2020	\$841,947.92
11/23/2020	\$838,781.07
Totals: 5 Distributions	\$4,214,355.53

Interest Distribution Date	Amount
11/23/2020	\$1,755.64
Totals: 1 Distributions	\$1,755.64

Grand Totals: 6 Distributions **\$4,216,111.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$722,167.77	\$578,435.08	\$143,732.69	\$0.00	\$300.84	\$0.00
027 - AUDIT	\$17,948.91	\$14,376.56	\$3,572.35	\$0.00	\$7.48	\$0.00
035 - LIABILITY INSURANCE	\$427,491.58	\$342,408.13	\$85,083.45	\$0.00	\$178.09	\$0.00
047 - SOCIAL SECURITY	\$54,959.41	\$44,020.88	\$10,938.53	\$0.00	\$22.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$554,036.04	\$443,766.54	\$110,269.50	\$0.00	\$230.80	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$369,354.54	\$295,842.08	\$73,512.46	\$0.00	\$153.87	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,068,397.28	\$1,656,725.19	\$411,672.09	\$0.00	\$861.66	\$0.00
Totals	\$4,214,355.53	\$3,375,574.46	\$838,781.07	\$0.00	\$1,755.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$400.40	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$109.25	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$126.90	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$61.34	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.45	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.39	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.72	Redemption for parcel #08-101-091-00 by TBA

JO DAVIESS County

11/20/2020 10:56

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	\$13.45	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.47	Redemption for parcel #08-107-006-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.33	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.70	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.37	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.48	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.27	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.77	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.20	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.87	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.31	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.93	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.94	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.70	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.50	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.57	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	Redemption for parcel #23-001-034-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.21	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	Redemption on parcel 05-200-840-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.29	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.17	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.50	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.70	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.96	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.95	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.50	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.44	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.79	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.30	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.41	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.08	Redemption for parcel #23-000-129-16 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.33	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.34	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	Redemption for parcel #18-012-216-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.71	Redemption for parcel # 01-001-160-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.47	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.29	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.68	Redemption for parcel#08-402-041-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.34	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.84	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$215.48	Parcel 08-202-041-00 proceeds from scavenger sale by TBA

JO DAVIESS County

11/20/2020 10:56

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	\$16.98	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.98	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.43	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.40	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.46	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.34	Redemption on parcel 18-008-236-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$226.92	Parcel 05-302-430-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.07	Parcel 18-013-046-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.84	Parcel 18-010-020-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.41	Parcel 18-010-007-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.37	Redemption on parcel 08-115-058-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.76	Redemption on parcel 18-010-095-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.99	Redemption on parcel 06-205-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.07	Redemption on parcel 08-114-069-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.41	Redemption on parcel 16-001-123-02 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.97	Redemption on parcel 06-424-008-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.53	Redemption on parcel 06-424-009-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.62	Redemption on parcel 08-109-049-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.10	Redemption on parcel 08-109-051-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.90	Redemption on parcel 08-109-052-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.95	Redemption on parcel 18-004-062-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	Redemption on parcel 18-014-109-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.68	Redemption on parcel 21-001-235-00 by TBA
Totals 90 entries			\$2,467.85	

Final Settlement Sheet

JO DAVIESS County

EU119 - EAST DUBUQUE #119

Current Year Taxes Due

	Original Amount Due	\$4,800,170.00
+	Supplements	\$5,156.10
-	Cancellations	\$1,645.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,970.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,937.99
	Adjusted Amount Due	\$4,811,589.14
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$415.03
+	Prior Year Misc. Adjustments	\$1,419.18
	Total Amount Due	\$4,813,423.34

Current Year Taxes Paid

+	Real Estate	\$4,680,298.68
+	Railroad	\$120,867.16
+	Mobile Home	\$5,083.85
+	Misc. Adjustments	\$1,937.99
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$415.03
+	Prior Year Misc. Adjustments	\$1,419.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,810,021.88
+	Hold Back	\$0.00
+	County Trustee	\$2,455.62
+	Forfeited Tax	\$945.84
	Total	\$4,813,423.34

Interest Distribution

	County Interest	\$2,003.79
	Township Interest	\$0.00
	Total Interest	\$2,003.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$944,549.67
07/31/2020	\$925,896.54
08/28/2020	\$1,072,170.20
09/25/2020	\$910,671.89
11/23/2020	\$956,733.58
Totals: 5 Distributions	\$4,810,021.88

Interest Distribution Date	Amount
11/23/2020	\$2,003.79
Totals: 1 Distributions	\$2,003.79

Grand Totals: 6 Distributions **\$4,812,025.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,358,718.02	\$2,690,654.87	\$668,063.15	\$0.00	\$1,399.19	\$0.00
003 - BOND	\$106,748.82	\$85,516.01	\$21,232.81	\$0.00	\$44.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$563,888.49	\$451,728.70	\$112,159.79	\$0.00	\$234.91	\$0.00
005 - I.M.R.F.	\$250,077.83	\$200,336.30	\$49,741.53	\$0.00	\$104.18	\$0.00
030 - TRANSPORTATION	\$171,626.39	\$137,489.17	\$34,137.22	\$0.00	\$71.50	\$0.00
031 - WORKING CASH	\$20,596.52	\$16,499.81	\$4,096.71	\$0.00	\$8.58	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,432.53	\$23,578.25	\$5,854.28	\$0.00	\$12.26	\$0.00
033 - SPECIAL EDUCATION	\$63,747.22	\$51,067.65	\$12,679.57	\$0.00	\$26.56	\$0.00
035 - LIABILITY INSURANCE	\$196,143.07	\$157,129.39	\$39,013.68	\$0.00	\$81.71	\$0.00
047 - SOCIAL SECURITY	\$49,042.99	\$39,288.15	\$9,754.84	\$0.00	\$20.43	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,810,021.88	\$3,853,288.30	\$956,733.58	\$0.00	\$2,003.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$81.82	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$668.68	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$668.68	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$229.63	REDEMPTION FOR PARCEL 05-501-260-00 by TBA

Final Settlement Sheet
JO DAVIESS County

Miscellaneous Adjustment Detail	
<u>Year</u>	<u>Source</u>
2019	RE - Real Estate
<u>Account Type</u>	<u>Amount</u>
Back Tax Collected	\$1,708.36
	Parcel 05-302-430-00 scavenger sale back tax by TBA
Totals	5 entries
	\$3,357.17

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

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$10,722,737.28
+	Supplements	\$0.00
-	Cancellations	\$2,130.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,067.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,737.24
	Adjusted Amount Due	\$10,723,411.84
+	Prior Year Real Estate Tax	(\$2,882.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$114.34
	Total Amount Due	\$10,720,643.87

Current Year Taxes Paid

+	Real Estate	\$10,532,638.66
+	Railroad	\$185,096.30
+	Mobile Home	\$956.94
+	Misc. Adjustments	\$1,737.24
+	Prior Year Real Estate	(\$2,882.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$114.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,717,661.17
+	Hold Back	\$0.00
+	County Trustee	\$2,718.86
+	Forfeited Tax	\$263.84
	Total	\$10,720,643.87

Interest Distribution

	County Interest	\$4,464.83
	Township Interest	\$0.00
	Total Interest	\$4,464.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,049,563.13
07/31/2020	\$2,073,160.75
08/28/2020	\$1,949,405.63
09/25/2020	\$2,257,573.52
11/23/2020	\$2,387,958.14
Totals: 5 Distributions	\$10,717,661.17
Interest Distribution Date	Amount
11/23/2020	\$4,464.83
Totals: 1 Distributions	\$4,464.83
Grand Totals: 6 Distributions	\$10,722,126.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,924,563.65	\$6,158,924.13	\$1,765,639.52	\$0.00	\$3,301.27	\$0.00
003 - BOND	\$16,087.21	\$12,502.88	\$3,584.33	\$0.00	\$6.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,244,052.50	\$966,870.28	\$277,182.22	\$0.00	\$518.26	\$0.00
005 - I.M.R.F.	\$167,034.74	\$129,818.40	\$37,216.34	\$0.00	\$69.58	\$0.00
030 - TRANSPORTATION	\$402,801.86	\$313,055.24	\$89,746.62	\$0.00	\$167.80	\$0.00
031 - WORKING CASH	\$98,259.52	\$76,366.73	\$21,892.79	\$0.00	\$40.93	\$0.00
032 - FIRE PREVENT/SAFETY	\$122,824.40	\$95,458.40	\$27,366.00	\$0.00	\$51.17	\$0.00
033 - SPECIAL EDUCATION	\$394,506.39	\$306,608.03	\$87,898.36	\$0.00	\$164.35	\$0.00
035 - LIABILITY INSURANCE	\$137,550.48	\$106,903.40	\$30,647.08	\$0.00	\$57.30	\$0.00
047 - SOCIAL SECURITY	\$203,592.69	\$158,231.03	\$45,361.66	\$0.00	\$84.81	\$0.00
057 - LEASE	\$6,387.73	\$4,964.51	\$1,423.22	\$0.00	\$2.66	\$0.00
Totals	\$10,717,661.17	\$8,329,703.03	\$2,387,958.14	\$0.00	\$4,464.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$114.34	Redemption for parcel # 06-205-009-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$286.32	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$156.48	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.96	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$305.66	Redemption on parcel 06-205-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$431.38	Redemption on parcel 06-424-008-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$364.44	Redemption on parcel 06-424-009-00 by TBA
Totals			7 entries	\$1,851.58

Final Settlement Sheet

JO DAVIESS County

EU200 - PEARL CITY #200

Current Year Taxes Due

	Original Amount Due	\$53,507.53
+	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	\$53,507.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,507.53

Current Year Taxes Paid

+	Real Estate	\$53,507.53
+	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	\$53,507.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,507.53

Interest Distribution

	County Interest	\$22.29
	Township Interest	\$0.00
	Total Interest	\$22.29

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$11,582.60
07/31/2020	\$11,329.55
08/28/2020	\$11,127.01
09/25/2020	\$10,512.94
11/23/2020	\$8,955.43
Totals: 5 Distributions	\$53,507.53
Interest Distribution Date	Amount
11/23/2020	\$22.29
Totals: 1 Distributions	\$22.29
Grand Totals: 6 Distributions	\$53,529.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,812.28	\$29,818.43	\$5,993.85	\$0.00	\$14.92	\$0.00
003 - BOND	\$2,239.29	\$1,864.51	\$374.78	\$0.00	\$0.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,082.30	\$3,399.06	\$683.24	\$0.00	\$1.70	\$0.00
005 - I.M.R.F.	\$2,017.93	\$1,680.19	\$337.74	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION	\$2,522.77	\$2,100.55	\$422.22	\$0.00	\$1.05	\$0.00
031 - WORKING CASH	\$402.43	\$335.08	\$67.35	\$0.00	\$0.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$595.43	\$495.78	\$99.65	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$497.99	\$414.64	\$83.35	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$2,570.88	\$2,140.60	\$430.28	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$2,143.51	\$1,784.76	\$358.75	\$0.00	\$0.89	\$0.00
057 - LEASE	\$622.72	\$518.50	\$104.22	\$0.00	\$0.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,507.53	\$44,552.10	\$8,955.43	\$0.00	\$22.29	\$0.00

Final Settlement Sheet

JO DAVIESS County

EU202 - LENA-WINSLOW #202

Current Year Taxes Due

	Original Amount Due	\$71,568.26
+	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	\$71,568.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,568.26

Current Year Taxes Paid

+	Real Estate	\$71,568.26
+	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	\$71,568.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,568.26

Interest Distribution

	County Interest	\$29.81
	Township Interest	\$0.00
	Total Interest	\$29.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,472.01
07/31/2020	\$22,075.03
08/28/2020	\$14,630.87
09/25/2020	\$8,850.79
11/23/2020	\$7,539.56
Totals: 5 Distributions	\$71,568.26

Interest Distribution Date	Amount
11/23/2020	\$29.81

Totals: 1 Distributions **\$29.81**

Grand Totals: 6 Distributions **\$71,598.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,967.48	\$40,230.22	\$4,737.26	\$0.00	\$18.73	\$0.00
003 - BOND	\$4,617.37	\$4,130.95	\$486.42	\$0.00	\$1.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,368.38	\$9,276.10	\$1,092.28	\$0.00	\$4.32	\$0.00
005 - I.M.R.F.	\$1,957.39	\$1,751.19	\$206.20	\$0.00	\$0.82	\$0.00
030 - TRANSPORTATION	\$3,513.00	\$3,142.91	\$370.09	\$0.00	\$1.46	\$0.00
031 - WORKING CASH	\$156.16	\$139.72	\$16.44	\$0.00	\$0.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,387.85	\$1,241.64	\$146.21	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$586.29	\$524.53	\$61.76	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$1,421.99	\$1,272.19	\$149.80	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$1,956.68	\$1,750.55	\$206.13	\$0.00	\$0.82	\$0.00
057 - LEASE	\$635.67	\$568.70	\$66.97	\$0.00	\$0.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,568.26	\$64,028.70	\$7,539.56	\$0.00	\$29.81	\$0.00

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

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$3,818,921.62
+	Supplements	\$473.18
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,404.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,234.80
	Adjusted Amount Due	\$3,824,034.27
+	Prior Year Real Estate Tax	(\$1,423.52)
+	Prior Year Mobile Home Tax	\$131.43
+	Prior Year Misc. Adjustments	\$1,965.96
	Total Amount Due	\$3,824,708.14

Current Year Taxes Paid

+	Real Estate	\$3,731,661.04
+	Railroad	\$83,753.34
+	Mobile Home	\$1,256.55
+	Misc. Adjustments	\$3,234.80
+	Prior Year Real Estate	(\$1,423.52)
+	Prior Year Mobile Home	\$131.43
+	Prior Year Misc. Adjustments	\$1,965.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,820,579.60
+	Hold Back	\$0.00
+	County Trustee	\$3,691.07
+	Forfeited Tax	\$437.47
	Total	\$3,824,708.14

Interest Distribution

	County Interest	\$1,591.60
	Township Interest	\$0.00
	Total Interest	\$1,591.60

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$750,100.14
07/31/2020	\$783,962.27
08/28/2020	\$772,647.09
09/25/2020	\$778,703.53
11/23/2020	\$735,166.57
Totals: 5 Distributions	\$3,820,579.60

Interest Distribution Date	Amount
11/23/2020	\$1,591.60
Totals: 1 Distributions	\$1,591.60

Grand Totals: 6 Distributions \$3,822,171.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,138,756.63	\$1,727,211.11	\$411,545.52	\$0.00	\$890.97	\$0.00
003 - BOND	\$618,169.78	\$499,219.83	\$118,949.95	\$0.00	\$257.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$355,734.15	\$287,282.81	\$68,451.34	\$0.00	\$148.19	\$0.00
005 - I.M.R.F.	\$69,316.78	\$55,978.64	\$13,338.14	\$0.00	\$28.88	\$0.00
030 - TRANSPORTATION	\$223,465.71	\$180,465.82	\$42,999.89	\$0.00	\$93.09	\$0.00
031 - WORKING CASH	\$24,222.47	\$19,561.51	\$4,660.96	\$0.00	\$10.09	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,258.57	\$14,745.21	\$3,513.36	\$0.00	\$7.61	\$0.00
033 - SPECIAL EDUCATION	\$155,062.04	\$125,224.58	\$29,837.46	\$0.00	\$64.60	\$0.00
035 - LIABILITY INSURANCE	\$134,583.73	\$108,686.75	\$25,896.98	\$0.00	\$56.07	\$0.00
047 - SOCIAL SECURITY	\$83,009.74	\$67,036.77	\$15,972.97	\$0.00	\$34.58	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,820,579.60	\$3,085,413.03	\$735,166.57	\$0.00	\$1,591.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$695.03	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$745.16	Redemption on parcel #21-001-638-00 by TBA

JO DAVIESS County

11/20/2020 10:56

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$110.06	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.14	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.06	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.06	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption on parcel 18-003-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.55	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.52	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$533.05	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.75	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$289.44	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$873.92	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$370.91	Redemption for parcel # 01-001-160-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$543.93	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.74	Redemption on parcel 18-008-236-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.46	Redemption on parcel 18-004-062-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$238.53	Redemption on parcel 21-001-235-00 by TBA
Totals 22 entries			\$5,200.76	

Final Settlement Sheet

JO DAVIESS County

EU206 - STOCKTON #206

Current Year Taxes Due

	Original Amount Due	\$4,761,518.01
+	Supplements	\$562.35
-	Cancellations	\$7,145.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,561.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,088.25
	Adjusted Amount Due	\$4,758,585.04
+	Prior Year Real Estate Tax	(\$843.34)
+	Prior Year Mobile Home Tax	\$62.34
+	Prior Year Misc. Adjustments	\$3,779.57
	Total Amount Due	\$4,761,583.61

Current Year Taxes Paid

+	Real Estate	\$4,731,725.69
+	Railroad	\$0.00
+	Mobile Home	\$2,085.80
+	Misc. Adjustments	\$1,088.25
+	Prior Year Real Estate	(\$843.34)
+	Prior Year Mobile Home	\$62.34
+	Prior Year Misc. Adjustments	\$3,779.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,737,898.31
+	Hold Back	\$0.00
+	County Trustee	\$1,639.75
+	Forfeited Tax	\$22,045.55
	Total	\$4,761,583.61

Interest Distribution

	County Interest	\$1,973.74
	Township Interest	\$0.00
	Total Interest	\$1,973.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$986,956.98
07/31/2020	\$1,000,855.25
08/28/2020	\$959,176.66
09/25/2020	\$908,736.36
11/23/2020	\$882,173.06
Totals: 5 Distributions	\$4,737,898.31

Interest Distribution Date	Amount
11/23/2020	\$1,973.74
Totals: 1 Distributions	\$1,973.74

Grand Totals: 6 Distributions \$4,739,872.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,292,626.14	\$2,679,555.54	\$613,070.60	\$0.00	\$1,371.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$603,778.81	\$491,358.18	\$112,420.63	\$0.00	\$251.53	\$0.00
005 - I.M.R.F.	\$89,811.60	\$73,089.13	\$16,722.47	\$0.00	\$37.41	\$0.00
030 - TRANSPORTATION	\$171,824.62	\$139,831.74	\$31,992.88	\$0.00	\$71.58	\$0.00
031 - WORKING CASH	\$34,918.31	\$28,416.71	\$6,501.60	\$0.00	\$14.55	\$0.00
032 - FIRE PREVENT/SAFETY	\$60,739.85	\$49,430.40	\$11,309.45	\$0.00	\$25.30	\$0.00
033 - SPECIAL EDUCATION	\$128,292.81	\$104,405.32	\$23,887.49	\$0.00	\$53.44	\$0.00
035 - LIABILITY INSURANCE	\$148,234.62	\$120,634.08	\$27,600.54	\$0.00	\$61.75	\$0.00
047 - SOCIAL SECURITY	\$139,711.15	\$113,697.63	\$26,013.52	\$0.00	\$58.20	\$0.00
057 - LEASE	\$67,960.40	\$55,306.52	\$12,653.88	\$0.00	\$28.31	\$0.00
Totals	\$4,737,898.31	\$3,855,725.25	\$882,173.06	\$0.00	\$1,973.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,714.40	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.90	Redemption for parcel #18-009-027-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.52	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.89	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.76	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.40	Redemption on parcel 18-009-219-00 by TBA

JO DAVIESS County

11/20/2020 10:56

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	\$457.74	Redemption for parcel #23-000-129-16 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.90	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.93	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.14	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.14	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.23	Parcel 18-010-020-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.42	Parcel 18-010-007-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.42	Redemption on parcel 18-010-095-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.03	Redemption on parcel 18-014-109-00 by TBA
Totals	15 entries		\$4,867.82	

Final Settlement Sheet

JO DAVIESS County

EU210 - RIVER RIDGE #210

Current Year Taxes Due

	Original Amount Due	\$6,827,764.15
+	Supplements	\$294.29
-	Cancellations	\$1,914.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,147.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$962.53
	Adjusted Amount Due	\$6,828,253.46
+	Prior Year Real Estate Tax	(\$486.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,005.16
	Total Amount Due	\$6,829,771.92

Current Year Taxes Paid

+	Real Estate	\$6,643,254.64
+	Railroad	\$179,942.22
+	Mobile Home	\$969.96
+	Misc. Adjustments	\$962.53
+	Prior Year Real Estate	(\$486.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,005.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,826,647.81
+	Hold Back	\$0.00
+	County Trustee	\$2,050.93
+	Forfeited Tax	\$1,073.18
	Total	\$6,829,771.92

Interest Distribution

	County Interest	\$2,843.89
	Township Interest	\$0.00
	Total Interest	\$2,843.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,369,146.56
07/31/2020	\$1,367,654.88
08/28/2020	\$1,420,877.74
09/25/2020	\$1,370,729.79
11/23/2020	\$1,298,238.84
Totals: 5 Distributions	\$6,826,647.81

Interest Distribution Date	Amount
11/23/2020	\$2,843.89
Totals: 1 Distributions	\$2,843.89

Grand Totals: 6 Distributions \$6,829,491.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,149,715.88	\$4,170,382.91	\$979,332.97	\$0.00	\$2,145.30	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$825,020.88	\$668,124.81	\$156,896.07	\$0.00	\$343.69	\$0.00
005 - I.M.R.F.	\$109,342.43	\$88,548.54	\$20,793.89	\$0.00	\$45.55	\$0.00
030 - TRANSPORTATION	\$397,611.27	\$321,996.66	\$75,614.61	\$0.00	\$165.64	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,007.03	\$1,625.35	\$381.68	\$0.00	\$0.84	\$0.00
033 - SPECIAL EDUCATION	\$99,416.47	\$80,510.23	\$18,906.24	\$0.00	\$41.42	\$0.00
035 - LIABILITY INSURANCE	\$109,342.43	\$88,548.54	\$20,793.89	\$0.00	\$45.55	\$0.00
047 - SOCIAL SECURITY	\$134,191.42	\$108,671.93	\$25,519.49	\$0.00	\$55.90	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,826,647.81	\$5,528,408.97	\$1,298,238.84	\$0.00	\$2,843.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$813.93	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$943.90	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.65	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.23	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.69	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.47	Redemption for parcel #09-001-285-03 by TBA

JO DAVIESS County

11/20/2020 10:56

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$46.10	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.76	Redemption for parcel #08-402-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.92	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.19	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.42	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$106.47	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$129.39	Redemption on parcel 08-115-058-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.81	Redemption on parcel 08-114-069-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.49	Redemption on parcel 08-109-049-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.78	Redemption on parcel 08-109-051-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.49	Redemption on parcel 08-109-052-00 by TBA
Totals 17 entries			\$2,967.69	

Final Settlement Sheet

JO DAVIESS County

EU211 - SCALES MOUND #211

Current Year Taxes Due

	Original Amount Due	\$4,441,093.61
+	Supplements	\$0.00
-	Cancellations	\$1,943.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$299.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,435.94
	Adjusted Amount Due	\$4,441,885.37
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$940.31
	Total Amount Due	\$4,442,825.66

Current Year Taxes Paid

+	Real Estate	\$4,394,450.29
+	Railroad	\$43,056.94
+	Mobile Home	\$253.77
+	Misc. Adjustments	\$2,435.94
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$940.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,441,137.23
+	Hold Back	\$0.00
+	County Trustee	\$1,642.74
+	Forfeited Tax	\$45.69
	Total	\$4,442,825.66

Interest Distribution

	County Interest	\$1,850.12
	Township Interest	\$0.00
	Total Interest	\$1,850.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$919,167.63
07/31/2020	\$927,961.53
08/28/2020	\$929,201.15
09/25/2020	\$858,118.38
11/23/2020	\$806,688.54
Totals: 5 Distributions	\$4,441,137.23

Interest Distribution Date	Amount
11/23/2020	\$1,850.12
Totals: 1 Distributions	\$1,850.12

Grand Totals: 6 Distributions \$4,442,987.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,249,198.17	\$2,659,013.49	\$590,184.68	\$0.00	\$1,353.57	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$732,783.20	\$599,680.40	\$133,102.80	\$0.00	\$305.27	\$0.00
005 - I.M.R.F.	\$43,980.57	\$35,991.95	\$7,988.62	\$0.00	\$18.32	\$0.00
030 - TRANSPORTATION	\$244,315.85	\$199,938.29	\$44,377.56	\$0.00	\$101.78	\$0.00
031 - WORKING CASH	\$501.86	\$410.70	\$91.16	\$0.00	\$0.21	\$0.00
032 - FIRE PREVENT/SAFETY	\$888.23	\$726.91	\$161.32	\$0.00	\$0.37	\$0.00
033 - SPECIAL EDUCATION	\$48,861.39	\$39,986.22	\$8,875.17	\$0.00	\$20.36	\$0.00
035 - LIABILITY INSURANCE	\$44,371.40	\$36,311.77	\$8,059.63	\$0.00	\$18.48	\$0.00
047 - SOCIAL SECURITY	\$48,861.39	\$39,986.22	\$8,875.17	\$0.00	\$20.36	\$0.00
057 - LEASE	\$27,375.17	\$22,402.74	\$4,972.43	\$0.00	\$11.40	\$0.00
Totals	\$4,441,137.23	\$3,634,448.69	\$806,688.54	\$0.00	\$1,850.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$81.35	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.72	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.87	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.87	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.15	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption for parcel #18-007-014-00 by TBA

JO DAVIESS County

11/20/2020 10:56

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.30	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$400.08	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.20	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.87	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.12	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.42	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.14	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.63	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$320.52	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.87	Redemption for parcel #18-012-216-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.78	Redemption for parcel#08-402-041-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.35	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,677.74	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.33	Parcel 18-013-046-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.54	Redemption on parcel 16-001-123-02 by TBA
Totals 24 entries			\$3,376.25	

Final Settlement Sheet

JO DAVIESS County

EU314 - WEST CARROLL #314

Current Year Taxes Due

	Original Amount Due	\$67,576.31
+	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	\$67,576.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,576.31

Current Year Taxes Paid

+	Real Estate	\$67,576.31
+	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	\$67,576.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,576.31

Interest Distribution

	County Interest	\$28.15
	Township Interest	\$0.00
	Total Interest	\$28.15

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,188.72
07/31/2020	\$14,311.19
08/28/2020	\$12,761.71
09/25/2020	\$13,669.94
11/23/2020	\$11,644.75
Totals: 5 Distributions	\$67,576.31

Interest Distribution Date	Amount
11/23/2020	\$28.15

Totals: 1 Distributions **\$28.15**

Grand Totals: 6 Distributions **\$67,604.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,230.27	\$30,814.78	\$6,415.49	\$0.00	\$15.50	\$0.00
003 - BOND	\$11,888.70	\$9,840.04	\$2,048.66	\$0.00	\$4.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,658.10	\$4,683.10	\$975.00	\$0.00	\$2.36	\$0.00
005 - I.M.R.F	\$2,633.85	\$2,179.98	\$453.87	\$0.00	\$1.10	\$0.00
030 - TRANSPORTATION	\$2,263.27	\$1,873.26	\$390.01	\$0.00	\$0.94	\$0.00
031 - WORKING CASH	\$565.82	\$468.31	\$97.51	\$0.00	\$0.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$565.82	\$468.31	\$97.51	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$452.63	\$374.63	\$78.00	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$3,708.66	\$3,069.58	\$639.08	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$2,043.37	\$1,691.26	\$352.11	\$0.00	\$0.85	\$0.00
057 - LEASE	\$565.82	\$468.31	\$97.51	\$0.00	\$0.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,576.31	\$55,931.56	\$11,644.75	\$0.00	\$28.15	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDAR - APPLE RIVER FIRE

Current Year Taxes Due

	Original Amount Due	\$45,767.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.30
	Adjusted Amount Due	\$45,802.95
+	Prior Year Real EstateTax	(\$15.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,787.31

Current Year Taxes Paid

+	Real Estate	\$43,641.40
+	Railroad	\$2,118.56
+	Mobile Home	\$9.92
+	Misc. Adjustments	\$21.30
+	Prior Year Real Estate	(\$15.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,775.54
+	Hold Back	\$0.00
+	County Trustee	\$7.44
+	Forfeited Tax	\$4.33
	Total	\$45,787.31

Interest Distribution

	County Interest	\$19.07
	Township Interest	\$0.00
	Total Interest	\$19.07

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,839.44
07/31/2020	\$8,702.07
08/28/2020	\$9,609.02
09/25/2020	\$9,603.41
11/23/2020	\$9,021.60
Totals: 5 Distributions	\$45,775.54

Interest Distribution Date	Amount
11/23/2020	\$19.07
Totals: 1 Distributions	\$19.07

Grand Totals: 6 Distributions **\$45,794.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,162.35	\$22,612.02	\$5,550.33	\$0.00	\$11.73	\$0.00
035 - LIABILITY INSURANCE	\$17,613.19	\$14,141.92	\$3,471.27	\$0.00	\$7.34	\$0.00
Totals	\$45,775.54	\$36,753.94	\$9,021.60	\$0.00	\$19.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.30	Redemption for parcel # 01-001-160-00 by TBA
Totals	1 entries		\$21.30	

JO DAVIESS County

11/20/2020 10:56

FDDM - DUNLEITH-MENOMINEE FIRE

Current Year Taxes Due

	Original Amount Due	\$134,008.23
+	Supplements	\$187.82
-	Cancellations	\$50.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$212.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.23
	Adjusted Amount Due	\$134,419.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$15.33
+	Prior Year Misc. Adjustments	\$52.95
	Total Amount Due	\$134,488.07

Current Year Taxes Paid

+	Real Estate	\$130,968.08
+	Railroad	\$3,126.32
+	Mobile Home	\$183.96
+	Misc. Adjustments	\$62.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.33
+	Prior Year Misc. Adjustments	\$52.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,408.87
+	Hold Back	\$0.00
+	County Trustee	\$51.11
+	Forfeited Tax	\$28.09
	Total	\$134,488.07

Interest Distribution

	County Interest	\$55.99
	Township Interest	\$0.00
	Total Interest	\$55.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,385.47
07/31/2020	\$25,786.54
08/28/2020	\$31,740.01
09/25/2020	\$25,033.18
11/23/2020	\$25,463.67
Totals: 5 Distributions	\$134,408.87
Interest Distribution Date	Amount
11/23/2020	\$55.99
Totals: 1 Distributions	\$55.99
Grand Totals: 6 Distributions	\$134,464.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,408.87	\$108,945.20	\$25,463.67	\$0.00	\$55.99	\$0.00
Totals	\$134,408.87	\$108,945.20	\$25,463.67	\$0.00	\$55.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.05	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.95	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.95	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.23	Parcel 05-302-430-00 scavenger sale back tax by TBA
	Totals 4 entries		\$115.18	

Final Settlement Sheet

JO DAVIESS County

FDEL - ELIZABETH FIRE

Current Year Taxes Due

	Original Amount Due	\$175,554.97
+	Supplements	\$21.51
-	Cancellations	\$18.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.32
	Adjusted Amount Due	\$175,626.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$38.63
	Total Amount Due	\$175,665.01

Current Year Taxes Paid

+	Real Estate	\$175,538.97
+	Railroad	\$0.00
+	Mobile Home	\$19.28
+	Misc. Adjustments	\$49.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,646.20
+	Hold Back	\$0.00
+	County Trustee	\$18.52
+	Forfeited Tax	\$0.29
	Total	\$175,665.01

Interest Distribution

	County Interest	\$73.17
	Township Interest	\$0.00
	Total Interest	\$73.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,280.25
07/31/2020	\$35,394.19
08/28/2020	\$34,601.72
09/25/2020	\$35,937.46
11/23/2020	\$34,432.58
Totals: 5 Distributions	\$175,646.20
Interest Distribution Date	Amount
11/23/2020	\$73.17
Totals: 1 Distributions	\$73.17
Grand Totals: 6 Distributions	\$175,719.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,646.20	\$141,213.62	\$34,432.58	\$0.00	\$73.17	\$0.00
Totals	\$175,646.20	\$141,213.62	\$34,432.58	\$0.00	\$73.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$37.45	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.04	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.61	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.56	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.51	Redemption for parcel #23-000-129-16 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.93	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.90	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.95	Redemption on parcel 08-115-058-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.82	Redemption on parcel 08-114-069-00 by TBA
Totals	10 entries		\$87.95	

Final Settlement Sheet

JO DAVIESS County

FDGR - GALENA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$123,331.39
+	Supplements	\$0.00
-	Cancellations	\$47.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,319.94
+	Prior Year Real EstateTax	(\$112.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$123,207.44

Current Year Taxes Paid

+	Real Estate	\$117,929.04
+	Railroad	\$5,352.54
+	Mobile Home	\$32.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$112.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,201.33
+	Hold Back	\$0.00
+	County Trustee	\$1.61
+	Forfeited Tax	\$4.50
	Total	\$123,207.44

Interest Distribution

	County Interest	\$51.32
	Township Interest	\$0.00
	Total Interest	\$51.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$23,494.96
07/31/2020	\$23,419.49
08/28/2020	\$21,029.26
09/25/2020	\$24,841.85
11/23/2020	\$30,415.77
Totals: 5 Distributions	\$123,201.33
Interest Distribution Date	Amount
11/23/2020	\$51.32
Totals: 1 Distributions	\$51.32
Grand Totals: 6 Distributions	\$123,252.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,201.33	\$92,785.56	\$30,415.77	\$0.00	\$51.32	\$0.00
Totals	\$123,201.33	\$92,785.56	\$30,415.77	\$0.00	\$51.32	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDHA - HANOVER FIRE

Current Year Taxes Due

	Original Amount Due	\$134,441.77
+	Supplements	\$30.95
-	Cancellations	\$158.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.17
	Adjusted Amount Due	\$134,399.80
+	Prior Year Real EstateTax	(\$49.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$114.99
	Total Amount Due	\$134,465.21

Current Year Taxes Paid

+	Real Estate	\$115,214.19
+	Railroad	\$18,925.28
+	Mobile Home	\$57.91
+	Misc. Adjustments	\$9.17
+	Prior Year Real Estate	(\$49.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$114.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,271.96
+	Hold Back	\$0.00
+	County Trustee	\$81.06
+	Forfeited Tax	\$112.19
	Total	\$134,465.21

Interest Distribution

	County Interest	\$55.94
	Township Interest	\$0.00
	Total Interest	\$55.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,259.70
07/31/2020	\$25,538.99
08/28/2020	\$31,014.06
09/25/2020	\$26,075.76
11/23/2020	\$25,383.45
Totals: 5 Distributions	\$134,271.96
Interest Distribution Date	Amount
11/23/2020	\$55.94
Totals: 1 Distributions	\$55.94
Grand Totals: 6 Distributions	\$134,327.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,127.75	\$86,064.81	\$20,062.94	\$0.00	\$44.21	\$0.00
035 - LIABILITY INSURANCE	\$28,144.21	\$22,823.70	\$5,320.51	\$0.00	\$11.73	\$0.00
Totals	\$134,271.96	\$108,888.51	\$25,383.45	\$0.00	\$55.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$100.37	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.62	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.17	Redemption on parcel 09-000-299-10 by TBA
Totals	3 entries		\$124.16	

JO DAVIESS County

11/20/2020 10:56

FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$554.82
+	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	\$554.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$554.82

Current Year Taxes Paid

+	Real Estate	\$554.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$554.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$554.82

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$99.87
07/31/2020	\$241.12
08/28/2020	\$141.13
09/25/2020	\$39.25
11/23/2020	\$33.45
Totals: 5 Distributions	\$554.82
Interest Distribution Date	Amount
11/23/2020	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$555.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377.91	\$355.14	\$22.77	\$0.00	\$0.16	\$0.00
003 - BONDS AND INTEREST	\$95.05	\$89.31	\$5.74	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$81.86	\$76.92	\$4.94	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$554.82	\$521.37	\$33.45	\$0.00	\$0.23	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$11,844.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,860.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,860.04

Current Year Taxes Paid

+	Real Estate	\$11,844.56
+	Railroad	\$0.00
+	Mobile Home	\$15.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,860.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,860.04

Interest Distribution

	County Interest	\$4.94
	Township Interest	\$0.00
	Total Interest	\$4.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,478.15
07/31/2020	\$2,335.45
08/28/2020	\$2,215.60
09/25/2020	\$2,568.27
11/23/2020	\$2,262.57
Totals: 5 Distributions	\$11,860.04
Interest Distribution Date	Amount
11/23/2020	\$4.94
Totals: 1 Distributions	\$4.94
Grand Totals: 6 Distributions	\$11,864.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,900.50	\$4,774.85	\$1,125.65	\$0.00	\$2.46	\$0.00
027 - AUDIT	\$4.13	\$3.35	\$0.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$909.87	\$736.29	\$173.58	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$5,045.54	\$4,082.98	\$962.56	\$0.00	\$2.10	\$0.00
Totals	\$11,860.04	\$9,597.47	\$2,262.57	\$0.00	\$4.94	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDPC - PEARL CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$6,587.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,592.09
+	Prior Year Real EstateTax	(\$106.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,485.80

Current Year Taxes Paid

+	Real Estate	\$6,587.16
+	Railroad	\$0.00
+	Mobile Home	\$4.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$106.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,485.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,485.80

Interest Distribution

	County Interest	\$2.70
	Township Interest	\$0.00
	Total Interest	\$2.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,573.74
07/31/2020	\$1,603.79
08/28/2020	\$1,255.63
09/25/2020	\$1,108.43
11/23/2020	\$944.21
Totals: 5 Distributions	\$6,485.80
Interest Distribution Date	Amount
11/23/2020	\$2.70
Totals: 1 Distributions	\$2.70
Grand Totals: 6 Distributions	\$6,488.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,998.27	\$3,416.20	\$582.07	\$0.00	\$1.66	\$0.00
035 - LIABILITY INSURANCE	\$210.20	\$179.60	\$30.60	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$2,277.33	\$1,945.79	\$331.54	\$0.00	\$0.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,485.80	\$5,541.59	\$944.21	\$0.00	\$2.70	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDSM - SCALES MOUND FIRE

Current Year Taxes Due

	Original Amount Due	\$786,657.22
+	Supplements	\$0.00
-	Cancellations	\$482.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$390.97
	Adjusted Amount Due	\$786,596.36
+	Prior Year Real Estate Tax	(\$61.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$123.35
	Total Amount Due	\$786,657.86

Current Year Taxes Paid

+	Real Estate	\$781,473.97
+	Railroad	\$4,313.46
+	Mobile Home	\$27.03
+	Misc. Adjustments	\$390.97
+	Prior Year Real Estate	(\$61.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$786,266.93
+	Hold Back	\$0.00
+	County Trustee	\$387.30
+	Forfeited Tax	\$3.63
	Total	\$786,657.86

Interest Distribution

	County Interest	\$327.55
	Township Interest	\$0.00
	Total Interest	\$327.55

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$162,966.52
07/31/2020	\$165,096.63
08/28/2020	\$166,578.13
09/25/2020	\$150,623.39
11/23/2020	\$141,002.26
Totals: 5 Distributions	\$786,266.93

Interest Distribution Date	Amount
11/23/2020	\$327.55
Totals: 1 Distributions	\$327.55

Grand Totals: 6 Distributions **\$786,594.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$786,266.93	\$645,264.67	\$141,002.26	\$0.00	\$327.55	\$0.00
Totals	\$786,266.93	\$645,264.67	\$141,002.26	\$0.00	\$327.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.45	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.94	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.95	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.36	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.92	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.88	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption on parcel #18-007-211-00 by TBA

JO DAVIESS County

11/20/2020 10:56

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$31.82	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.82	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.09	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.82	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.27	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.36	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.69	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.43	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.97	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.15	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.06	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.54	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.06	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-012-216-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.74	Redemption for parcel#08-402-041-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.92	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.67	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.11	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.77	Redemption on parcel 18-008-236-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.31	Parcel 18-013-046-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.46	Parcel 18-010-020-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.96	Parcel 18-010-007-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.03	Redemption on parcel 18-010-095-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.00	Redemption on parcel 06-205-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.11	Redemption on parcel 16-001-123-02 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.64	Redemption on parcel 06-424-008-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.04	Redemption on parcel 06-424-009-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.62	Redemption on parcel 08-109-049-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.62	Redemption on parcel 08-109-051-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.03	Redemption on parcel 08-109-052-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	Redemption on parcel 18-004-062-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.17	Redemption on parcel 18-014-109-00 by TBA
Totals 59 entries			\$514.32	

Final Settlement Sheet

JO DAVIESS County

FDST - STOCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$315,174.83
+	Supplements	\$0.00
-	Cancellations	\$303.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$231.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29.48
	Adjusted Amount Due	\$315,132.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.04
+	Prior Year Misc. Adjustments	\$323.41
	Total Amount Due	\$315,462.25

Current Year Taxes Paid

+	Real Estate	\$312,665.45
+	Railroad	\$0.00
+	Mobile Home	\$185.56
+	Misc. Adjustments	\$29.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.04
+	Prior Year Misc. Adjustments	\$323.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$313,209.94
+	Hold Back	\$0.00
+	County Trustee	\$116.00
+	Forfeited Tax	\$2,136.31
	Total	\$315,462.25

Interest Distribution

	County Interest	\$130.48
	Township Interest	\$0.00
	Total Interest	\$130.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$64,534.48
07/31/2020	\$66,221.51
08/28/2020	\$61,079.42
09/25/2020	\$61,751.54
11/23/2020	\$59,622.99
Totals: 5 Distributions	\$313,209.94

Interest Distribution Date	Amount
11/23/2020	\$130.48
Totals: 1 Distributions	\$130.48

Grand Totals: 6 Distributions \$313,340.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,723.94	\$142,272.95	\$33,450.99	\$0.00	\$73.21	\$0.00
003 - BONDS AND INTEREST	\$30,505.40	\$24,698.34	\$5,807.06	\$0.00	\$12.71	\$0.00
027 - AUDIT	\$3,034.69	\$2,457.01	\$577.68	\$0.00	\$1.26	\$0.00
035 - LIABILITY INSURANCE	\$28,760.50	\$23,285.62	\$5,474.88	\$0.00	\$11.98	\$0.00
064 - AMBULANCE	\$75,185.41	\$60,873.03	\$14,312.38	\$0.00	\$31.32	\$0.00
Totals	\$313,209.94	\$253,586.95	\$59,622.99	\$0.00	\$130.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$323.41	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.74	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.74	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
	Totals	3 entries	\$352.89	

**JO DAVIESS County
FDWA - WARREN FIRE**

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$131,179.31
+	Supplements	\$33.17
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$81.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$120.06
	Adjusted Amount Due	\$131,413.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$9.02
+	Prior Year Misc. Adjustments	\$96.66
	Total Amount Due	\$131,519.30

Current Year Taxes Paid

+	Real Estate	\$131,042.21
+	Railroad	\$0.00
+	Mobile Home	\$75.98
+	Misc. Adjustments	\$120.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.02
+	Prior Year Misc. Adjustments	\$96.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,343.93
+	Hold Back	\$0.00
+	County Trustee	\$149.98
+	Forfeited Tax	\$25.39
	Total	\$131,519.30

Interest Distribution

	County Interest	\$54.72
	Township Interest	\$0.00
	Total Interest	\$54.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,505.64
07/31/2020	\$29,665.00
08/28/2020	\$24,576.77
09/25/2020	\$26,317.92
11/23/2020	\$25,278.60
Totals: 5 Distributions	\$131,343.93

Interest Distribution Date	Amount
11/23/2020	\$54.72
Totals: 1 Distributions	\$54.72

Grand Totals: 6 Distributions \$131,398.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,791.03	\$90,275.61	\$21,515.42	\$0.00	\$46.57	\$0.00
035 - LIABILITY INSURANCE	\$19,552.90	\$15,789.72	\$3,763.18	\$0.00	\$8.15	\$0.00
Totals	\$131,343.93	\$106,065.33	\$25,278.60	\$0.00	\$54.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$46.65	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.01	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.37	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.55	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.29	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.13	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.72	Redemption on parcel 21-001-235-00 by TBA
	Totals 7 entries		\$216.72	

Final Settlement Sheet

JO DAVIESS County

LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$265,669.25
+	Supplements	\$285.37
-	Cancellations	\$91.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$330.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$107.26
	Adjusted Amount Due	\$266,301.26
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$22.96
+	Prior Year Misc. Adjustments	\$78.46
	Total Amount Due	\$266,402.69

Current Year Taxes Paid

+	Real Estate	\$259,034.85
+	Railroad	\$6,689.52
+	Mobile Home	\$281.37
+	Misc. Adjustments	\$107.26
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$22.96
+	Prior Year Misc. Adjustments	\$78.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,214.43
+	Hold Back	\$0.00
+	County Trustee	\$135.91
+	Forfeited Tax	\$52.35
	Total	\$266,402.69

Interest Distribution

	County Interest	\$110.90
	Township Interest	\$0.00
	Total Interest	\$110.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$52,276.69
07/31/2020	\$51,244.32
08/28/2020	\$59,340.02
09/25/2020	\$50,401.75
11/23/2020	\$52,951.65
Totals: 5 Distributions	\$266,214.43

Interest Distribution Date	Amount
11/23/2020	\$110.90

Totals: 1 Distributions \$110.90

Grand Totals: 6 Distributions \$266,325.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,241.83	\$176,434.43	\$43,807.40	\$0.00	\$91.76	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,583.98	\$16,489.69	\$4,094.29	\$0.00	\$8.57	\$0.00
005 - I.M.R.F.	\$8,242.54	\$6,603.05	\$1,639.49	\$0.00	\$3.43	\$0.00
027 - AUDIT	\$5,207.69	\$4,171.84	\$1,035.85	\$0.00	\$2.17	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,554.83	\$4,449.96	\$1,104.87	\$0.00	\$2.31	\$0.00
047 - SOCIAL SECURITY	\$6,383.56	\$5,113.81	\$1,269.75	\$0.00	\$2.66	\$0.00
Totals	\$266,214.43	\$213,262.78	\$52,951.65	\$0.00	\$110.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.52	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.97	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.97	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.71	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.55	Parcel 05-302-430-00 scavenger sale back tax by TBA
	Totals	5 entries	\$185.72	

Final Settlement Sheet
JO DAVIESS County
LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$53,091.19
+	Supplements	\$0.00
-	Cancellations	\$19.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,085.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,085.72

Current Year Taxes Paid

+	Real Estate	\$53,069.01
+	Railroad	\$0.00
+	Mobile Home	\$14.48
+	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	\$53,083.49
+	Hold Back	\$0.00
+	County Trustee	\$1.92
+	Forfeited Tax	\$0.31
	Total	\$53,085.72

Interest Distribution

	County Interest	\$22.11
	Township Interest	\$0.00
	Total Interest	\$22.11

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$11,122.26
07/31/2020	\$11,162.32
08/28/2020	\$9,941.75
09/25/2020	\$10,932.04
11/23/2020	\$9,925.12
Totals: 5 Distributions	\$53,083.49
Interest Distribution Date	Amount
11/23/2020	\$22.11
Totals: 1 Distributions	\$22.11
Grand Totals: 6 Distributions	\$53,105.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,667.32	\$39,567.89	\$9,099.43	\$0.00	\$20.27	\$0.00
035 - LIABILITY INSURANCE	\$2,683.79	\$2,182.00	\$501.79	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$1,732.38	\$1,408.48	\$323.90	\$0.00	\$0.72	\$0.00
Totals	\$53,083.49	\$43,158.37	\$9,925.12	\$0.00	\$22.11	\$0.00

Final Settlement Sheet

JO DAVIESS County

LYGA - GALENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$349,988.94
+	Supplements	\$0.00
-	Cancellations	\$39.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$79.95
	Adjusted Amount Due	\$350,051.91
+	Prior Year Real Estate Tax	\$1.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.21
	Total Amount Due	\$350,058.60

Current Year Taxes Paid

+	Real Estate	\$345,529.95
+	Railroad	\$4,291.76
+	Mobile Home	\$21.13
+	Misc. Adjustments	\$79.95
+	Prior Year Real Estate	\$1.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,929.48
+	Hold Back	\$0.00
+	County Trustee	\$121.07
+	Forfeited Tax	\$8.05
	Total	\$350,058.60

Interest Distribution

	County Interest	\$145.78
	Township Interest	\$0.00
	Total Interest	\$145.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$68,550.36
07/31/2020	\$69,452.82
08/28/2020	\$65,280.98
09/25/2020	\$73,473.88
11/23/2020	\$73,171.44
Totals: 5 Distributions	\$349,929.48

Interest Distribution Date	Amount
11/23/2020	\$145.78
Totals: 1 Distributions	\$145.78

Grand Totals: 6 Distributions \$350,075.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,493.99	\$258,223.02	\$68,270.97	\$0.00	\$136.03	\$0.00
005 - I.M.R.F.	\$7,811.83	\$6,178.34	\$1,633.49	\$0.00	\$3.25	\$0.00
035 - LIABILITY INSURANCE	\$7,811.83	\$6,178.34	\$1,633.49	\$0.00	\$3.25	\$0.00
047 - SOCIAL SECURITY	\$7,811.83	\$6,178.34	\$1,633.49	\$0.00	\$3.25	\$0.00
Totals	\$349,929.48	\$276,758.04	\$73,171.44	\$0.00	\$145.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.21	Redemption for parcel # 06-205-009-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.18	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.20	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.88	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.07	Redemption on parcel 06-205-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.85	Redemption on parcel 06-424-008-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.77	Redemption on parcel 06-424-009-00 by TBA
	Totals 7 entries		\$85.16	

Final Settlement Sheet

JO DAVIESS County

LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$45,454.92
+	Supplements	\$15.01
-	Cancellations	\$76.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.45
	Adjusted Amount Due	\$45,424.30
+	Prior Year Real Estate Tax	(\$24.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$56.41
	Total Amount Due	\$45,455.94

Current Year Taxes Paid

+	Real Estate	\$38,265.30
+	Railroad	\$7,043.04
+	Mobile Home	\$19.16
+	Misc. Adjustments	\$4.45
+	Prior Year Real Estate	(\$24.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,363.59
+	Hold Back	\$0.00
+	County Trustee	\$39.31
+	Forfeited Tax	\$53.04
	Total	\$45,455.94

Interest Distribution

	County Interest	\$18.90
	Township Interest	\$0.00
	Total Interest	\$18.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$9,667.22
07/31/2020	\$9,475.60
08/28/2020	\$10,131.09
09/25/2020	\$7,858.07
11/23/2020	\$8,231.61
Totals: 5 Distributions	\$45,363.59

Interest Distribution Date	Amount
11/23/2020	\$18.90

Totals: 1 Distributions \$18.90

Grand Totals: 6 Distributions \$45,382.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,236.23	\$32,935.02	\$7,301.21	\$0.00	\$16.76	\$0.00
035 - LIABILITY INSURANCE	\$3,308.73	\$2,708.33	\$600.40	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$1,818.63	\$1,488.63	\$330.00	\$0.00	\$0.76	\$0.00
Totals	\$45,363.59	\$37,131.98	\$8,231.61	\$0.00	\$18.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$49.24	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.17	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.45	Redemption on parcel 09-000-299-10 by TBA
	Totals	3 entries	\$60.86	

**JO DAVIESS County
LYLE - LENA LIBRARY**

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$2,816.10
+	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	\$2,816.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,816.10

Current Year Taxes Paid

+	Real Estate	\$2,816.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,816.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,816.10

Interest Distribution

	County Interest	\$1.17
	Township Interest	\$0.00
	Total Interest	\$1.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$726.83
07/31/2020	\$868.63
08/28/2020	\$575.72
09/25/2020	\$348.26
11/23/2020	\$296.66
Totals: 5 Distributions	\$2,816.10
Interest Distribution Date	Amount
11/23/2020	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 6 Distributions	\$2,817.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,299.45	\$2,057.20	\$242.25	\$0.00	\$0.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$259.05	\$231.77	\$27.28	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$63.24	\$56.58	\$6.66	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$187.96	\$168.16	\$19.80	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$6.40	\$5.73	\$0.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,816.10	\$2,519.44	\$296.66	\$0.00	\$1.17	\$0.00

Final Settlement Sheet

JO DAVIESS County

LYMC - MT CARROLL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,803.76
+	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	\$2,803.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,803.76

Current Year Taxes Paid

+	Real Estate	\$2,803.76
+	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	\$2,803.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,803.76

Interest Distribution

	County Interest	\$1.17
	Township Interest	\$0.00
	Total Interest	\$1.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$638.73
07/31/2020	\$601.81
08/28/2020	\$548.48
09/25/2020	\$547.96
11/23/2020	\$466.78
Totals: 5 Distributions	\$2,803.76
Interest Distribution Date	Amount
11/23/2020	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 6 Distributions	\$2,804.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531.31	\$1,276.38	\$254.93	\$0.00	\$0.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$204.19	\$170.19	\$34.00	\$0.00	\$0.09	\$0.00
005 - I. M. R. F.	\$70.93	\$59.11	\$11.82	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$510.47	\$425.49	\$84.98	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$392.22	\$326.92	\$65.30	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$94.64	\$78.89	\$15.75	\$0.00	\$0.04	\$0.00
Totals	\$2,803.76	\$2,336.98	\$466.78	\$0.00	\$1.17	\$0.00

Final Settlement Sheet

JO DAVIESS County

LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,880.47
+	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	\$1,880.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,880.47

Current Year Taxes Paid

+	Real Estate	\$1,880.47
+	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	\$1,880.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,880.47

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00
	Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$403.04
07/31/2020	\$393.35
08/28/2020	\$377.18
09/25/2020	\$381.72
11/23/2020	\$325.18
Totals: 5 Distributions	\$1,880.47
Interest Distribution Date	Amount
11/23/2020	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 6 Distributions	\$1,881.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,574.10	\$1,301.91	\$272.19	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$58.78	\$48.61	\$10.17	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$185.16	\$153.14	\$32.02	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$62.43	\$51.63	\$10.80	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,880.47	\$1,555.29	\$325.18	\$0.00	\$0.78	\$0.00

Final Settlement Sheet

JO DAVIESS County

LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$74,064.54
+	Supplements	\$0.00
-	Cancellations	\$128.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.48
	Adjusted Amount Due	\$74,025.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,027.79

Current Year Taxes Paid

+	Real Estate	\$73,015.47
+	Railroad	\$0.00
+	Mobile Home	\$57.00
+	Misc. Adjustments	\$12.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,087.51
+	Hold Back	\$0.00
+	County Trustee	\$36.17
+	Forfeited Tax	\$904.11
	Total	\$74,027.79

Interest Distribution

	County Interest	\$30.45
	Township Interest	\$0.00
	Total Interest	\$30.45

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$14,592.86
07/31/2020	\$14,952.33
08/28/2020	\$14,364.93
09/25/2020	\$14,532.59
11/23/2020	\$14,644.80
Totals: 5 Distributions	\$73,087.51
Interest Distribution Date	Amount
11/23/2020	\$30.45
Totals: 1 Distributions	\$30.45
Grand Totals: 6 Distributions	\$73,117.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,833.62	\$53,441.95	\$13,391.67	\$0.00	\$27.85	\$0.00
035 - LIABILITY INSURANCE	\$3,078.16	\$2,461.37	\$616.79	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$3,175.73	\$2,539.39	\$636.34	\$0.00	\$1.32	\$0.00
Totals	\$73,087.51	\$58,442.71	\$14,644.80	\$0.00	\$30.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.24	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.24	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
Totals	2 entries		\$12.48	

Final Settlement Sheet
JO DAVIESS County
LYWA - WARREN TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$82,193.81
+	Supplements	\$30.32
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$109.74
	Adjusted Amount Due	\$82,373.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.32
+	Prior Year Misc. Adjustments	\$90.02
	Total Amount Due	\$82,472.02

Current Year Taxes Paid

+	Real Estate	\$79,604.71
+	Railroad	\$2,513.10
+	Mobile Home	\$35.15
+	Misc. Adjustments	\$109.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.32
+	Prior Year Misc. Adjustments	\$90.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,361.04
+	Hold Back	\$0.00
+	County Trustee	\$87.78
+	Forfeited Tax	\$23.20
	Total	\$82,472.02

Interest Distribution

	County Interest	\$34.31
	Township Interest	\$0.00
	Total Interest	\$34.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$16,205.99
07/31/2020	\$17,058.19
08/28/2020	\$17,151.04
09/25/2020	\$16,079.22
11/23/2020	\$15,866.60
Totals: 5 Distributions	\$82,361.04
Interest Distribution Date	Amount
11/23/2020	\$34.31
Totals: 1 Distributions	\$34.31
Grand Totals: 6 Distributions	\$82,395.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,361.04	\$66,494.44	\$15,866.60	\$0.00	\$34.31	\$0.00
Totals	\$82,361.04	\$66,494.44	\$15,866.60	\$0.00	\$34.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$43.44	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.58	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.16	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.90	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.55	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.85	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.28	Redemption on parcel 21-001-235-00 by TBA
Totals	7 entries		\$199.76	

JO DAVIESS County

11/20/2020 10:56

MT01 - MTAD/A-T

Current Year Taxes Due

	Original Amount Due	\$24,255.41
+	Supplements	\$0.00
-	Cancellations	\$28.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.48
	Adjusted Amount Due	\$24,240.18
+	Prior Year Real EstateTax	(\$4.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.93
	Total Amount Due	\$24,237.22

Current Year Taxes Paid

+	Real Estate	\$24,065.35
+	Railroad	\$145.32
+	Mobile Home	\$0.82
+	Misc. Adjustments	\$11.48
+	Prior Year Real Estate	(\$4.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,220.01
+	Hold Back	\$0.00
+	County Trustee	\$16.54
+	Forfeited Tax	\$0.67
	Total	\$24,237.22

Interest Distribution

	County Interest	\$10.09
	Township Interest	\$0.00
	Total Interest	\$10.09

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,235.59
07/31/2020	\$5,245.39
08/28/2020	\$5,382.37
09/25/2020	\$4,349.57
11/23/2020	\$4,007.09
Totals: 5 Distributions	\$24,220.01
Interest Distribution Date	Amount
11/23/2020	\$10.09
Totals: 1 Distributions	\$10.09
Grand Totals: 6 Distributions	\$24,230.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,220.01	\$20,212.92	\$4,007.09	\$0.00	\$10.09	\$0.00
Totals	\$24,220.01	\$20,212.92	\$4,007.09	\$0.00	\$10.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.55	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-003-169-00 by TBA

JO DAVIESS County

11/20/2020 10:56

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.04	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.13	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.15	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-012-216-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.76	Redemption for parcel # 01-001-160-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.49	Redemption on parcel 18-008-236-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.79	Parcel 18-013-046-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.46	Parcel 18-010-020-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.33	Parcel 18-010-007-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.51	Redemption on parcel 18-010-095-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.05	Redemption on parcel 18-004-062-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	Redemption on parcel 18-014-109-00 by TBA
Totals 37 entries			\$13.41	

Final Settlement Sheet

JO DAVIESS County

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

Current Year Taxes Due

	Original Amount Due	\$26,629.76
+	Supplements	\$0.00
-	Cancellations	\$24.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.38
	Adjusted Amount Due	\$26,626.14
+	Prior Year Real Estate Tax	(\$6.61)
+	Prior Year Mobile Home Tax	\$0.49
+	Prior Year Misc. Adjustments	\$29.10
	Total Amount Due	\$26,649.12

Current Year Taxes Paid

+	Real Estate	\$26,429.17
+	Railroad	\$0.00
+	Mobile Home	\$14.79
+	Misc. Adjustments	\$2.38
+	Prior Year Real Estate	(\$6.61)
+	Prior Year Mobile Home	\$0.49
+	Prior Year Misc. Adjustments	\$29.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,469.32
+	Hold Back	\$0.00
+	County Trustee	\$6.92
+	Forfeited Tax	\$172.88
	Total	\$26,649.12

Interest Distribution

	County Interest	\$11.03
	Township Interest	\$0.00
	Total Interest	\$11.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,483.55
07/31/2020	\$5,564.99
08/28/2020	\$5,185.24
09/25/2020	\$5,146.19
11/23/2020	\$5,089.35
Totals: 5 Distributions	\$26,469.32
Interest Distribution Date	Amount
11/23/2020	\$11.03
Totals: 1 Distributions	\$11.03
Grand Totals: 6 Distributions	\$26,480.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,469.32	\$21,379.97	\$5,089.35	\$0.00	\$11.03	\$0.00
Totals	\$26,469.32	\$21,379.97	\$5,089.35	\$0.00	\$11.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$29.10	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.19	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.19	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
Totals	3 entries		\$31.48	

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

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$44,061.19
+	Supplements	\$9.53
-	Cancellations	\$23.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.85
	Adjusted Amount Due	\$44,066.96
+	Prior Year Real EstateTax	(\$6.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$24.43
	Total Amount Due	\$44,085.19

Current Year Taxes Paid

+	Real Estate	\$41,006.02
+	Railroad	\$3,018.54
+	Mobile Home	\$11.29
+	Misc. Adjustments	\$5.85
+	Prior Year Real Estate	(\$6.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,059.93
+	Hold Back	\$0.00
+	County Trustee	\$10.92
+	Forfeited Tax	\$14.34
	Total	\$44,085.19

Interest Distribution

	County Interest	\$18.35
	Township Interest	\$0.00
	Total Interest	\$18.35

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,806.33
07/31/2020	\$8,682.45
08/28/2020	\$9,168.30
09/25/2020	\$8,918.90
11/23/2020	\$8,483.95
Totals: 5 Distributions	\$44,059.93
Interest Distribution Date	Amount
11/23/2020	\$18.35
Totals: 1 Distributions	\$18.35
Grand Totals: 6 Distributions	\$44,078.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,059.93	\$35,575.98	\$8,483.95	\$0.00	\$18.35	\$0.00
Totals	\$44,059.93	\$35,575.98	\$8,483.95	\$0.00	\$18.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.18	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$12.16	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.77	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.09	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.76	Redemption for parcel #23-000-129-16 by TBA
	Totals	6 entries	\$30.28	

JO DAVIESS County

11/20/2020 10:56

MT04 - MTAD/N-R-W

Current Year Taxes Due

	Original Amount Due	\$17,400.23
+	Supplements	\$2.88
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.42
	Adjusted Amount Due	\$17,423.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.80
+	Prior Year Misc. Adjustments	\$8.71
	Total Amount Due	\$17,432.66

Current Year Taxes Paid

+	Real Estate	\$17,044.34
+	Railroad	\$341.62
+	Mobile Home	\$9.18
+	Misc. Adjustments	\$10.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.80
+	Prior Year Misc. Adjustments	\$8.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,415.07
+	Hold Back	\$0.00
+	County Trustee	\$15.39
+	Forfeited Tax	\$2.20
	Total	\$17,432.66

Interest Distribution

	County Interest	\$7.25
	Township Interest	\$0.00
	Total Interest	\$7.25

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$3,397.27
07/31/2020	\$3,783.02
08/28/2020	\$3,333.84
09/25/2020	\$3,583.62
11/23/2020	\$3,317.32
Totals: 5 Distributions	\$17,415.07

Interest Distribution Date	Amount
11/23/2020	\$7.25

Totals: 1 Distributions \$7.25**Grand Totals: 6 Distributions \$17,422.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,415.07	\$14,097.75	\$3,317.32	\$0.00	\$7.25	\$0.00
Totals	\$17,415.07	\$14,097.75	\$3,317.32	\$0.00	\$7.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$4.20	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.51	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.24	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.76	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.31	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.45	Redemption on parcel 21-001-235-00 by TBA
	Totals 7 entries		\$19.13	

JO DAVIESS County

11/20/2020 10:56

MT05 - MTAD/C-S-G

Current Year Taxes Due

	Original Amount Due	\$23,279.15
+	Supplements	\$0.00
-	Cancellations	\$4.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.02
	Adjusted Amount Due	\$23,286.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.17
	Total Amount Due	\$23,288.45

Current Year Taxes Paid

+	Real Estate	\$23,132.06
+	Railroad	\$136.68
+	Mobile Home	\$1.20
+	Misc. Adjustments	\$10.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,282.13
+	Hold Back	\$0.00
+	County Trustee	\$6.32
+	Forfeited Tax	\$0.00
	Total	\$23,288.45

Interest Distribution

	County Interest	\$9.70
	Township Interest	\$0.00
	Total Interest	\$9.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,604.44
07/31/2020	\$4,682.44
08/28/2020	\$4,819.47
09/25/2020	\$4,698.08
11/23/2020	\$4,477.70
Totals: 5 Distributions	\$23,282.13
Interest Distribution Date	Amount
11/23/2020	\$9.70
Totals: 1 Distributions	\$9.70
Grand Totals: 6 Distributions	\$23,291.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,282.13	\$18,804.43	\$4,477.70	\$0.00	\$9.70	\$0.00
Totals	\$23,282.13	\$18,804.43	\$4,477.70	\$0.00	\$9.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.38	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.24	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.11	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.22	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.21	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.30	Redemption for parcel #08-108-083-00 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	\$0.37	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.20	Redemption for parcel#08-402-041-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.60	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.45	Redemption on parcel 08-115-058-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.37	Redemption on parcel 08-114-069-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.09	Redemption on parcel 16-001-123-02 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel 08-109-049-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.24	Redemption on parcel 08-109-051-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.13	Redemption on parcel 08-109-052-00 by TBA
Totals 25 entries			\$12.19	

JO DAVIESS County

11/20/2020 10:56

MT07 - MTAD/R-M-V

Current Year Taxes Due

	Original Amount Due	\$22,148.52
+	Supplements	\$0.00
-	Cancellations	\$7.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,146.23
+	Prior Year Real EstateTax	(\$17.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,129.08

Current Year Taxes Paid

+	Real Estate	\$21,718.51
+	Railroad	\$421.24
+	Mobile Home	\$4.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,127.30
+	Hold Back	\$0.00
+	County Trustee	\$1.48
+	Forfeited Tax	\$0.30
	Total	\$22,129.08

Interest Distribution

	County Interest	\$9.22
	Township Interest	\$0.00
	Total Interest	\$9.22

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,119.34
07/31/2020	\$4,087.06
08/28/2020	\$4,699.56
09/25/2020	\$4,274.11
11/23/2020	\$4,947.23
Totals: 5 Distributions	\$22,127.30
Interest Distribution Date	Amount
11/23/2020	\$9.22
Totals: 1 Distributions	\$9.22
Grand Totals: 6 Distributions	\$22,136.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,127.30	\$17,180.07	\$4,947.23	\$0.00	\$9.22	\$0.00
Totals	\$22,127.30	\$17,180.07	\$4,947.23	\$0.00	\$9.22	\$0.00

Final Settlement Sheet

JO DAVIESS County

PKBP - BLACKHAWK PARK

Current Year Taxes Due

	Original Amount Due	\$65,191.25
+	Supplements	\$18.17
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$65.77
	Adjusted Amount Due	\$65,317.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.04
+	Prior Year Misc. Adjustments	\$55.26
	Total Amount Due	\$65,377.56

Current Year Taxes Paid

+	Real Estate	\$62,961.53
+	Railroad	\$2,154.64
+	Mobile Home	\$39.28
+	Misc. Adjustments	\$65.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.04
+	Prior Year Misc. Adjustments	\$55.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,281.52
+	Hold Back	\$0.00
+	County Trustee	\$82.14
+	Forfeited Tax	\$13.90
	Total	\$65,377.56

Interest Distribution

	County Interest	\$27.20
	Township Interest	\$0.00
	Total Interest	\$27.20

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,420.72
07/31/2020	\$13,130.83
08/28/2020	\$12,768.74
09/25/2020	\$13,743.26
11/23/2020	\$13,217.97
Totals: 5 Distributions	\$65,281.52
Interest Distribution Date	Amount
11/23/2020	\$27.20
Totals: 1 Distributions	\$27.20
Grand Totals: 6 Distributions	\$65,308.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,479.50	\$20,320.51	\$5,158.99	\$0.00	\$10.61	\$0.00
027 - AUDIT	\$804.27	\$641.41	\$162.86	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$10,693.83	\$8,528.59	\$2,165.24	\$0.00	\$4.46	\$0.00
047 - SOCIAL SECURITY	\$2,743.20	\$2,187.77	\$555.43	\$0.00	\$1.14	\$0.00
122 - RECREATION	\$24,401.71	\$19,460.93	\$4,940.78	\$0.00	\$10.17	\$0.00
126 - PAVING & LIGHTING	\$1,159.01	\$924.34	\$234.67	\$0.00	\$0.48	\$0.00
Totals	\$65,281.52	\$52,063.55	\$13,217.97	\$0.00	\$27.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$26.67	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.59	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.47	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.14	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.11	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.89	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.16	Redemption on parcel 21-001-235-00 by TBA
	Totals 7 entries		\$121.03	

Final Settlement Sheet

JO DAVIESS County

PKDP - DUNLEITH PARK

Current Year Taxes Due

	Original Amount Due	\$179,554.44
+	Supplements	\$248.95
-	Cancellations	\$79.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$265.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$93.57
	Adjusted Amount Due	\$180,083.22
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$20.11
+	Prior Year Misc. Adjustments	\$68.98
	Total Amount Due	\$180,172.32

Current Year Taxes Paid

+	Real Estate	\$176,026.38
+	Railroad	\$3,582.98
+	Mobile Home	\$224.92
+	Misc. Adjustments	\$93.57
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$20.11
+	Prior Year Misc. Adjustments	\$68.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,016.95
+	Hold Back	\$0.00
+	County Trustee	\$111.73
+	Forfeited Tax	\$43.64
	Total	\$180,172.32

Interest Distribution

	County Interest	\$74.99
	Township Interest	\$0.00
	Total Interest	\$74.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,184.69
07/31/2020	\$34,722.99
08/28/2020	\$36,215.06
09/25/2020	\$35,370.75
11/23/2020	\$38,523.46
Totals: 5 Distributions	\$180,016.95

Interest Distribution Date	Amount
11/23/2020	\$74.99

Totals: 1 Distributions \$74.99

Grand Totals: 6 Distributions \$180,091.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,874.44	\$17,979.33	\$4,895.11	\$0.00	\$9.53	\$0.00
003 - BONDS AND INTEREST	\$131,533.87	\$103,385.74	\$28,148.13	\$0.00	\$54.79	\$0.00
027 - AUDIT	\$894.15	\$702.80	\$191.35	\$0.00	\$0.37	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,309.08	\$1,814.93	\$494.15	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$2,465.32	\$1,937.74	\$527.58	\$0.00	\$1.03	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,163.40	\$4,844.45	\$1,318.95	\$0.00	\$2.57	\$0.00
123 - AQUARIUM & MUSEUM	\$10,286.88	\$8,085.50	\$2,201.38	\$0.00	\$4.29	\$0.00
126 - PAVING & LIGHTING	\$3,489.81	\$2,743.00	\$746.81	\$0.00	\$1.45	\$0.00
Totals	\$180,016.95	\$141,493.49	\$38,523.46	\$0.00	\$74.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.98	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.50	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.50	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.09	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.48	Parcel 05-302-430-00 scavenger sale back tax by TBA
	Totals	5 entries	\$162.55	

Final Settlement Sheet
JO DAVIESS County

Final Settlement Sheet

JO DAVIESS County

PKHP - HANOVER PARK

Current Year Taxes Due

	Original Amount Due	\$60,466.42
+	Supplements	\$19.94
-	Cancellations	\$102.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.91
	Adjusted Amount Due	\$60,425.73
+	Prior Year Real EstateTax	(\$33.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$74.84
	Total Amount Due	\$60,467.18

Current Year Taxes Paid

+	Real Estate	\$50,914.20
+	Railroad	\$9,357.46
+	Mobile Home	\$25.46
+	Misc. Adjustments	\$5.91
+	Prior Year Real Estate	(\$33.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$74.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,344.48
+	Hold Back	\$0.00
+	County Trustee	\$52.22
+	Forfeited Tax	\$70.48
	Total	\$60,467.18

Interest Distribution

	County Interest	\$25.14
	Township Interest	\$0.00
	Total Interest	\$25.14

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,857.36
07/31/2020	\$12,602.00
08/28/2020	\$13,467.63
09/25/2020	\$10,462.51
11/23/2020	\$10,954.98
Totals: 5 Distributions	\$60,344.48

Interest Distribution Date	Amount
11/23/2020	\$25.14

Totals: 1 Distributions \$25.14

Grand Totals: 6 Distributions \$60,369.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,775.35	\$34,191.40	\$7,583.95	\$0.00	\$17.41	\$0.00
027 - AUDIT	\$98.47	\$80.61	\$17.86	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$12,637.16	\$10,343.01	\$2,294.15	\$0.00	\$5.26	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,833.50	\$4,774.48	\$1,059.02	\$0.00	\$2.43	\$0.00
Totals	\$60,344.48	\$49,389.50	\$10,954.98	\$0.00	\$25.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$65.33	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.51	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.91	Redemption on parcel 09-000-299-10 by TBA
	Totals	3 entries	\$80.75	

Final Settlement Sheet

JO DAVIESS County

PKSP - STOCKTON PARK

Current Year Taxes Due

	Original Amount Due	\$112,167.14
+	Supplements	\$0.00
-	Cancellations	\$194.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$115.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.90
	Adjusted Amount Due	\$112,107.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.87
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,111.46

Current Year Taxes Paid

+	Real Estate	\$110,578.33
+	Railroad	\$0.00
+	Mobile Home	\$86.33
+	Misc. Adjustments	\$18.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,687.43
+	Hold Back	\$0.00
+	County Trustee	\$54.80
+	Forfeited Tax	\$1,369.23
	Total	\$112,111.46

Interest Distribution

	County Interest	\$46.11
	Township Interest	\$0.00
	Total Interest	\$46.11

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$22,100.09
07/31/2020	\$22,644.53
08/28/2020	\$21,754.95
09/25/2020	\$22,008.99
11/23/2020	\$22,178.87
Totals: 5 Distributions	\$110,687.43

Interest Distribution Date	Amount
11/23/2020	\$46.11
Totals: 1 Distributions	\$46.11

Grand Totals: 6 Distributions \$110,733.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,535.31	\$26,815.70	\$6,719.61	\$0.00	\$13.97	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,966.13	\$24,761.33	\$6,204.80	\$0.00	\$12.90	\$0.00
047 - SOCIAL SECURITY	\$5,936.61	\$4,747.07	\$1,189.54	\$0.00	\$2.47	\$0.00
122 - RECREATION	\$40,249.38	\$32,184.46	\$8,064.92	\$0.00	\$16.77	\$0.00
Totals	\$110,687.43	\$88,508.56	\$22,178.87	\$0.00	\$46.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.45	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.45	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
	Totals	2 entries	\$18.90	

Final Settlement Sheet

JO DAVIESS County

SS01 - SPEC SERVICE #1

Current Year Taxes Due

	Original Amount Due	\$101,636.82
+	Supplements	\$7.20
-	Cancellations	\$90.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.46
	Adjusted Amount Due	\$101,637.37
+	Prior Year Real Estate Tax	(\$19.19)
+	Prior Year Mobile Home Tax	\$1.83
+	Prior Year Misc. Adjustments	\$27.12
	Total Amount Due	\$101,647.13

Current Year Taxes Paid

+	Real Estate	\$101,467.24
+	Railroad	\$0.00
+	Mobile Home	\$19.11
+	Misc. Adjustments	\$62.46
+	Prior Year Real Estate	(\$19.19)
+	Prior Year Mobile Home	\$1.83
+	Prior Year Misc. Adjustments	\$27.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,558.57
+	Hold Back	\$0.00
+	County Trustee	\$81.91
+	Forfeited Tax	\$6.65
	Total	\$101,647.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$21,095.57
07/31/2020	\$22,064.46
08/28/2020	\$21,403.67
09/25/2020	\$19,143.82
11/23/2020	\$17,851.05
Totals: 5 Distributions	\$101,558.57

Interest Distribution Date	Amount
11/23/2020	\$42.31
Totals: 1 Distributions	\$42.31

Grand Totals: 6 Distributions \$101,600.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$101,558.57	\$83,707.52	\$17,851.05	\$0.00	\$42.31	\$0.00
Totals	\$101,558.57	\$83,707.52	\$17,851.05	\$0.00	\$42.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$8.80	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.75	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.38	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.38	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.90	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.43	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	Redemption for parcel #18-004-030-00 by TBA

JO DAVIESS County

11/20/2020 10:56

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.67	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.42	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.11	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.64	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.40	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.30	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.38	Redemption for parcel #18-012-216-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.64	Redemption for parcel # 01-001-160-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.06	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.28	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.56	Redemption on parcel 18-008-236-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.52	Parcel 18-013-046-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.48	Parcel 18-010-020-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	Parcel 18-010-007-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.63	Redemption on parcel 18-010-095-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	Redemption on parcel 18-004-062-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-014-109-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.63	Redemption on parcel 21-001-235-00 by TBA
Totals 41 entries			\$89.58	

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	\$27,440.54
+	Supplements	\$7.62
-	Cancellations	\$39.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.26
	Adjusted Amount Due	\$27,425.65
+	Prior Year Real EstateTax	(\$13.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$28.77
	Total Amount Due	\$27,441.19

Current Year Taxes Paid

+	Real Estate	\$27,366.15
+	Railroad	\$0.00
+	Mobile Home	\$10.38
+	Misc. Adjustments	\$2.26
+	Prior Year Real Estate	(\$13.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,394.33
+	Hold Back	\$0.00
+	County Trustee	\$19.95
+	Forfeited Tax	\$26.91
	Total	\$27,441.19

Interest Distribution

	County Interest	\$11.41
	Township Interest	\$0.00
	Total Interest	\$11.41

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,431.27
07/31/2020	\$5,320.32
08/28/2020	\$5,477.27
09/25/2020	\$5,592.90
11/23/2020	\$5,572.57
Totals: 5 Distributions	\$27,394.33
Interest Distribution Date	Amount
11/23/2020	\$11.41
Totals: 1 Distributions	\$11.41
Grand Totals: 6 Distributions	\$27,405.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$27,394.33	\$21,821.76	\$5,572.57	\$0.00	\$11.41	\$0.00
Totals	\$27,394.33	\$21,821.76	\$5,572.57	\$0.00	\$11.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$25.11	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.66	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.26	Redemption on parcel 09-000-299-10 by TBA
	Totals	3 entries	\$31.03	

Final Settlement Sheet

JO DAVIESS County

SS06 - SPEC SERVICE #6

Current Year Taxes Due

	Original Amount Due	\$378,226.74
+	Supplements	\$0.00
-	Cancellations	\$69.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$101.40
	Adjusted Amount Due	\$378,299.50
+	Prior Year Real EstateTax	(\$33.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.42
	Total Amount Due	\$378,289.82

Current Year Taxes Paid

+	Real Estate	\$378,055.56
+	Railroad	\$0.00
+	Mobile Home	\$36.75
+	Misc. Adjustments	\$101.40
+	Prior Year Real Estate	(\$33.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$378,184.03
+	Hold Back	\$0.00
+	County Trustee	\$99.04
+	Forfeited Tax	\$6.75
	Total	\$378,289.82

Interest Distribution

	County Interest	\$157.55
	Township Interest	\$0.00
	Total Interest	\$157.55

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$73,459.75
07/31/2020	\$74,235.90
08/28/2020	\$74,459.65
09/25/2020	\$77,765.49
11/23/2020	\$78,263.24
Totals: 5 Distributions	\$378,184.03

Interest Distribution Date	Amount
11/23/2020	\$157.55

Totals: 1 Distributions \$157.55

Grand Totals: 6 Distributions \$378,341.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$378,184.03	\$299,920.79	\$78,263.24	\$0.00	\$157.55	\$0.00
Totals	\$378,184.03	\$299,920.79	\$78,263.24	\$0.00	\$157.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.58	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.36	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.31	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.26	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.38	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.05	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.80	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.22	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.41	REDEMPTION FOR PARCEL 08-407-019-00 by TBA

JO DAVIESS County

11/20/2020 10:56

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	\$2.01	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.51	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.35	Redemption for parcel#08-402-041-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.58	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.77	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.05	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.76	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04	Redemption on parcel 08-115-058-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.96	Redemption on parcel 06-205-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.47	Redemption on parcel 08-114-069-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.60	Redemption on parcel 16-001-123-02 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.41	Redemption on parcel 06-424-008-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.10	Redemption on parcel 06-424-009-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.46	Redemption on parcel 08-109-049-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.59	Redemption on parcel 08-109-051-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	Redemption on parcel 08-109-052-00 by TBA
Totals 32 entries			\$124.82	

Final Settlement Sheet

JO DAVIESS County

SS2&4 - SPEC SERVICE #2&4

Current Year Taxes Due

	Original Amount Due	\$63,485.51
+	Supplements	\$10.81
-	Cancellations	\$9.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.21
	Adjusted Amount Due	\$63,507.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.07
	Total Amount Due	\$63,527.93

Current Year Taxes Paid

+	Real Estate	\$63,480.62
+	Railroad	\$0.00
+	Mobile Home	\$10.73
+	Misc. Adjustments	\$9.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,520.63
+	Hold Back	\$0.00
+	County Trustee	\$6.14
+	Forfeited Tax	\$1.16
	Total	\$63,527.93

Interest Distribution

	County Interest	\$26.46
	Township Interest	\$0.00
	Total Interest	\$26.46

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,417.95
07/31/2020	\$13,326.72
08/28/2020	\$12,424.53
09/25/2020	\$12,371.96
11/23/2020	\$11,979.47
Totals: 5 Distributions	\$63,520.63
Interest Distribution Date	Amount
11/23/2020	\$26.46
Totals: 1 Distributions	\$26.46
Grand Totals: 6 Distributions	\$63,547.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$63,520.63	\$51,541.16	\$11,979.47	\$0.00	\$26.46	\$0.00
Totals	\$63,520.63	\$51,541.16	\$11,979.47	\$0.00	\$26.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$18.83	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.41	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.24	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.81	Redemption for parcel #23-000-129-16 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40	Redemption for parcel #18-011-188-00 by TBA
	Totals	6 entries	\$29.28	

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

Current Year Taxes Due

	Original Amount Due	\$258,605.30
+	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	\$258,605.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$258,605.30

Current Year Taxes Paid

+	Real Estate	\$246,581.88
+	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	\$246,581.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$12,023.42
	Total	\$258,605.30

Interest Distribution

	County Interest	\$102.72
	Township Interest	\$0.00
	Total Interest	\$102.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$46,746.17
07/31/2020	\$44,122.30
08/28/2020	\$39,658.20
09/25/2020	\$47,155.74
11/23/2020	\$68,899.47
Totals: 5 Distributions	\$246,581.88
Interest Distribution Date	Amount
11/23/2020	\$102.72
Totals: 1 Distributions	\$102.72
Grand Totals: 6 Distributions	\$246,684.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,581.88	\$177,682.41	\$68,899.47	\$0.00	\$102.72	\$0.00
Totals	\$246,581.88	\$177,682.41	\$68,899.47	\$0.00	\$102.72	\$0.00

JO DAVIESS County

11/20/2020 10:56

TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$68,479.98
+	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	\$68,479.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,479.98

Current Year Taxes Paid

+	Real Estate	\$68,422.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,422.46
+	Hold Back	\$0.00
+	County Trustee	\$57.52
+	Forfeited Tax	\$0.00
	Total	\$68,479.98

Interest Distribution

	County Interest	\$28.50
	Township Interest	\$0.00
	Total Interest	\$28.50

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,039.15
07/31/2020	\$14,624.70
08/28/2020	\$11,445.46
09/25/2020	\$11,810.25
11/23/2020	\$15,502.90
Totals: 5 Distributions	\$68,422.46
Interest Distribution Date	Amount
11/23/2020	\$28.50
Totals: 1 Distributions	\$28.50
Grand Totals: 6 Distributions	\$68,450.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,422.46	\$52,919.56	\$15,502.90	\$0.00	\$28.50	\$0.00
Totals	\$68,422.46	\$52,919.56	\$15,502.90	\$0.00	\$28.50	\$0.00

JO DAVIESS County

11/20/2020 10:56

TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35

Current Year Taxes Due

	Original Amount Due	\$105,112.74
+	Supplements	\$0.00
-	Cancellations	\$1,489.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,623.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,623.32

Current Year Taxes Paid

+	Real Estate	\$103,623.32
+	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	\$103,623.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,623.32

Interest Distribution

	County Interest	\$43.17
	Township Interest	\$0.00
	Total Interest	\$43.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,026.02
07/31/2020	\$19,039.30
08/28/2020	\$20,511.21
09/25/2020	\$23,166.81
11/23/2020	\$20,879.98
Totals: 5 Distributions	\$103,623.32
Interest Distribution Date	Amount
11/23/2020	\$43.17
Totals: 1 Distributions	\$43.17
Grand Totals: 6 Distributions	\$103,666.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,623.32	\$82,743.34	\$20,879.98	\$0.00	\$43.17	\$0.00
Totals	\$103,623.32	\$82,743.34	\$20,879.98	\$0.00	\$43.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$91,103.98
+	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	\$91,103.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,103.98

Current Year Taxes Paid

+	Real Estate	\$91,103.98
+	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	\$91,103.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$91,103.98

Interest Distribution

	County Interest	\$37.95
	Township Interest	\$0.00
	Total Interest	\$37.95

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$14,935.60
07/31/2020	\$15,440.51
08/28/2020	\$27,368.98
09/25/2020	\$18,013.80
11/23/2020	\$15,345.09
Totals: 5 Distributions	\$91,103.98
Interest Distribution Date	Amount
11/23/2020	\$37.95
Totals: 1 Distributions	\$37.95
Grand Totals: 6 Distributions	\$91,141.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,103.98	\$75,758.89	\$15,345.09	\$0.00	\$37.95	\$0.00
Totals	\$91,103.98	\$75,758.89	\$15,345.09	\$0.00	\$37.95	\$0.00

JO DAVIESS County

11/20/2020 10:56

TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20

Current Year Taxes Due

	Original Amount Due	\$109,760.64
+	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	\$109,760.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,760.64

Current Year Taxes Paid

+	Real Estate	\$109,667.08
+	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	\$109,667.08
+	Hold Back	\$0.00
+	County Trustee	\$93.56
+	Forfeited Tax	\$0.00
	Total	\$109,760.64

Interest Distribution

	County Interest	\$45.69
	Township Interest	\$0.00
	Total Interest	\$45.69

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,822.19
07/31/2020	\$19,872.73
08/28/2020	\$16,108.72
09/25/2020	\$26,300.81
11/23/2020	\$26,562.63
Totals: 5 Distributions	\$109,667.08
Interest Distribution Date	Amount
11/23/2020	\$45.69
Totals: 1 Distributions	\$45.69
Grand Totals: 6 Distributions	\$109,712.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,667.08	\$83,104.45	\$26,562.63	\$0.00	\$45.69	\$0.00
Totals	\$109,667.08	\$83,104.45	\$26,562.63	\$0.00	\$45.69	\$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
Totals	1 entries		\$0.00	

JO DAVIESS County

11/20/2020 10:56

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$78,445.10
+	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	\$78,445.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,445.10

Current Year Taxes Paid

+	Real Estate	\$78,402.00
+	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	\$78,402.00
+	Hold Back	\$0.00
+	County Trustee	\$43.10
+	Forfeited Tax	\$0.00
	Total	\$78,445.10

Interest Distribution

	County Interest	\$32.66
	Township Interest	\$0.00
	Total Interest	\$32.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$9,327.46
07/31/2020	\$9,590.45
08/28/2020	\$8,671.06
09/25/2020	\$8,835.11
11/23/2020	\$41,977.92
Totals: 5 Distributions	\$78,402.00
Interest Distribution Date	Amount
11/23/2020	\$32.66
Totals: 1 Distributions	\$32.66
Grand Totals: 6 Distributions	\$78,434.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,402.00	\$36,424.08	\$41,977.92	\$0.00	\$32.66	\$0.00
Totals	\$78,402.00	\$36,424.08	\$41,977.92	\$0.00	\$32.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-298-20 by TBA
Totals	3 entries		\$0.00	

JO DAVIESS County

11/20/2020 10:56

TF08 - VILLAGE OF SCALES MOUND TIF

Current Year Taxes Due

	Original Amount Due	\$28,748.20
+	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	\$28,748.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,748.20

Current Year Taxes Paid

+	Real Estate	\$28,748.20
+	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	\$28,748.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,748.20

Interest Distribution

	County Interest	\$11.98
	Township Interest	\$0.00
	Total Interest	\$11.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,428.32
07/31/2020	\$5,114.69
08/28/2020	\$3,000.12
09/25/2020	\$8,196.50
11/23/2020	\$7,008.57
Totals: 5 Distributions	\$28,748.20
Interest Distribution Date	Amount
11/23/2020	\$11.98
Totals: 1 Distributions	\$11.98
Grand Totals: 6 Distributions	\$28,760.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,748.20	\$21,739.63	\$7,008.57	\$0.00	\$11.98	\$0.00
Totals	\$28,748.20	\$21,739.63	\$7,008.57	\$0.00	\$11.98	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT01 - APPLE RIVER TWP

Current Year Taxes Due

	Original Amount Due	\$51,556.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$40.07
	Adjusted Amount Due	\$51,623.23
+	Prior Year Real EstateTax	(\$28.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,594.44

Current Year Taxes Paid

+	Real Estate	\$48,234.36
+	Railroad	\$3,309.16
+	Mobile Home	\$18.66
+	Misc. Adjustments	\$40.07
+	Prior Year Real Estate	(\$28.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,573.46
+	Hold Back	\$0.00
+	County Trustee	\$12.84
+	Forfeited Tax	\$8.14
	Total	\$51,594.44

Interest Distribution

	County Interest	\$21.48
	Township Interest	\$0.00
	Total Interest	\$21.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$10,675.94
07/31/2020	\$10,618.24
08/28/2020	\$11,120.40
09/25/2020	\$9,855.42
11/23/2020	\$9,303.46
Totals: 5 Distributions	\$51,573.46
Interest Distribution Date	Amount
11/23/2020	\$21.48
Totals: 1 Distributions	\$21.48
Grand Totals: 6 Distributions	\$51,594.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,153.99	\$35,369.32	\$7,784.67	\$0.00	\$17.98	\$0.00
027 - AUDIT	\$340.69	\$279.23	\$61.46	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$3,801.74	\$3,115.95	\$685.79	\$0.00	\$1.58	\$0.00
054 - GENERAL ASSISTANCE	\$4,277.04	\$3,505.50	\$771.54	\$0.00	\$1.78	\$0.00
Totals	\$51,573.46	\$42,270.00	\$9,303.46	\$0.00	\$21.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$40.07	Redemption for parcel # 01-001-160-00 by TBA
Totals	1 entries		\$40.07	

Final Settlement Sheet

JO DAVIESS County

TT01R - APPLE RIVER ROAD

Current Year Taxes Due

	Original Amount Due	\$73,273.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.10
+/-	Road & Bridge Transfer	(\$7,906.06)
+	Misc. Adjustments	\$56.94
	Adjusted Amount Due	\$65,462.82
+	Prior Year Real EstateTax	(\$40.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,421.91

Current Year Taxes Paid

+	Real Estate	\$60,646.44
+	Railroad	\$4,703.10
+	Mobile Home	\$26.52
+	Misc. Adjustments	\$56.94
+	Prior Year Real Estate	(\$40.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,392.09
+	Hold Back	\$0.00
+	County Trustee	\$18.24
+	Forfeited Tax	\$11.58
	Total	\$65,421.91

Interest Distribution

	County Interest	\$27.24
	Township Interest	\$0.00
	Total Interest	\$27.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,908.10	\$7,906.06
Totals	\$7,908.10	\$7,906.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,530.00
07/31/2020	\$13,454.40
08/28/2020	\$14,154.74
09/25/2020	\$12,477.29
11/23/2020	\$11,775.66
Totals: 5 Distributions	\$65,392.09
Interest Distribution Date	Amount
11/23/2020	\$27.24
Totals: 1 Distributions	\$27.24
Grand Totals: 6 Distributions	\$65,419.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,298.46	\$33,049.55	\$7,248.91	\$0.00	\$17.91	\$0.00
008 - BRIDGE	\$3,949.31	\$3,236.87	\$712.44	\$0.00	\$1.47	\$0.00
009 - PERMANENT ROAD	\$17,195.01	\$14,093.14	\$3,101.87	\$0.00	\$6.39	\$0.00
010 - EQUIPMENT & BUILDING	\$3,949.31	\$3,236.87	\$712.44	\$0.00	\$1.47	\$0.00
Totals	\$65,392.09	\$53,616.43	\$11,775.66	\$0.00	\$27.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$56.94	Redemption for parcel # 01-001-160-00 by TBA
Totals	1 entries		\$56.94	

Final Settlement Sheet

JO DAVIESS County

TT02 - BERREMAN TWP

Current Year Taxes Due

	Original Amount Due	\$24,212.99
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,222.45
+	Prior Year Real Estate Tax	(\$108.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,114.21

Current Year Taxes Paid

+	Real Estate	\$24,212.99
+	Railroad	\$0.00
+	Mobile Home	\$9.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$108.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,114.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,114.21

Interest Distribution

	County Interest	\$10.05
	Township Interest	\$0.00
	Total Interest	\$10.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,389.61
07/31/2020	\$5,214.71
08/28/2020	\$4,181.70
09/25/2020	\$4,953.49
11/23/2020	\$4,374.70
Totals: 5 Distributions	\$24,114.21

Interest Distribution Date	Amount
11/23/2020	\$10.05

Totals: 1 Distributions \$10.05

Grand Totals: 6 Distributions \$24,124.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,774.09	\$15,368.18	\$3,405.91	\$0.00	\$7.82	\$0.00
017 - CEMETERY	\$1,981.82	\$1,622.28	\$359.54	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$3,358.30	\$2,749.05	\$609.25	\$0.00	\$1.40	\$0.00
Totals	\$24,114.21	\$19,739.51	\$4,374.70	\$0.00	\$10.05	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02R - BERREMAN ROAD

Current Year Taxes Due

	Original Amount Due	\$34,508.89
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,522.36
+	Prior Year Real Estate Tax	(\$154.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,368.10

Current Year Taxes Paid

+	Real Estate	\$34,508.89
+	Railroad	\$0.00
+	Mobile Home	\$13.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$154.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,368.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,368.10

Interest Distribution

	County Interest	\$14.32
	Township Interest	\$0.00
	Total Interest	\$14.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,681.33
07/31/2020	\$7,432.04
08/28/2020	\$5,959.87
09/25/2020	\$7,059.89
11/23/2020	\$6,234.97
Totals: 5 Distributions	\$34,368.10

Interest Distribution Date	Amount
11/23/2020	\$14.32

Totals: 1 Distributions \$14.32

Grand Totals: 6 Distributions \$34,382.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,376.63	\$24,865.78	\$5,510.85	\$0.00	\$12.66	\$0.00
008 - BRIDGE	\$1,893.85	\$1,550.28	\$343.57	\$0.00	\$0.79	\$0.00
010 - EQUIPMENT & BUILDING	\$2,097.62	\$1,717.07	\$380.55	\$0.00	\$0.87	\$0.00
Totals	\$34,368.10	\$28,133.13	\$6,234.97	\$0.00	\$14.32	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due

	Original Amount Due	\$24,335.93
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,344.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,344.03

Current Year Taxes Paid

+	Real Estate	\$22,732.39
+	Railroad	\$1,603.54
+	Mobile Home	\$8.10
+	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	\$24,344.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,344.03

Interest Distribution

	County Interest	\$10.14
	Township Interest	\$0.00
	Total Interest	\$10.14

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,665.73
07/31/2020	\$4,507.49
08/28/2020	\$4,535.47
09/25/2020	\$5,618.00
11/23/2020	\$5,017.34
Totals: 5 Distributions	\$24,344.03
Interest Distribution Date	Amount
11/23/2020	\$10.14
Totals: 1 Distributions	\$10.14
Grand Totals: 6 Distributions	\$24,354.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,188.85	\$16,821.80	\$4,367.05	\$0.00	\$8.83	\$0.00
035 - LIABILITY INSURANCE	\$1,850.20	\$1,468.87	\$381.33	\$0.00	\$0.77	\$0.00
054 - GENERAL ASSISTANCE	\$1,304.98	\$1,036.02	\$268.96	\$0.00	\$0.54	\$0.00
Totals	\$24,344.03	\$19,326.69	\$5,017.34	\$0.00	\$10.14	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$34,179.37
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,190.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,190.74

Current Year Taxes Paid

+	Real Estate	\$31,927.23
+	Railroad	\$2,252.14
+	Mobile Home	\$11.37
+	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	\$34,190.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,190.74

Interest Distribution

	County Interest	\$14.24
	Township Interest	\$0.00
	Total Interest	\$14.24

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$6,552.81
07/31/2020	\$6,330.58
08/28/2020	\$6,370.01
09/25/2020	\$7,890.48
11/23/2020	\$7,046.86
Totals: 5 Distributions	\$34,190.74
Interest Distribution Date	Amount
11/23/2020	\$14.24
Totals: 1 Distributions	\$14.24
Grand Totals: 6 Distributions	\$34,204.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,180.10	\$23,959.84	\$6,220.26	\$0.00	\$12.57	\$0.00
008 - BRIDGE	\$2,329.72	\$1,849.56	\$480.16	\$0.00	\$0.97	\$0.00
010 - EQUIPMENT & BUILDING	\$1,680.92	\$1,334.48	\$346.44	\$0.00	\$0.70	\$0.00
Totals	\$34,190.74	\$27,143.88	\$7,046.86	\$0.00	\$14.24	\$0.00

Current Year Taxes Due

	Original Amount Due	\$56,997.61
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,013.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,013.59

Current Year Taxes Paid

+	Real Estate	\$56,997.61
+	Railroad	\$0.00
+	Mobile Home	\$15.98
+	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	\$57,013.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$57,013.59

Interest Distribution

	County Interest	\$23.75
	Township Interest	\$0.00
	Total Interest	\$23.75

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,279.50
07/31/2020	\$12,047.03
08/28/2020	\$10,814.37
09/25/2020	\$10,677.86
11/23/2020	\$11,194.83
Totals: 5 Distributions	\$57,013.59

Interest Distribution Date	Amount
11/23/2020	\$23.75

Totals: 1 Distributions \$23.75**Grand Totals: 6 Distributions \$57,037.34****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,530.20	\$36,590.17	\$8,940.03	\$0.00	\$18.96	\$0.00
035 - LIABILITY INSURANCE	\$3,494.99	\$2,808.73	\$686.26	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$7,988.40	\$6,419.86	\$1,568.54	\$0.00	\$3.33	\$0.00
Totals	\$57,013.59	\$45,818.76	\$11,194.83	\$0.00	\$23.75	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT04R - DERINDA ROAD

Current Year Taxes Due

	Original Amount Due	\$82,676.87
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,700.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,700.04

Current Year Taxes Paid

+	Real Estate	\$82,676.87
+	Railroad	\$0.00
+	Mobile Home	\$23.17
+	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	\$82,700.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$82,700.04

Interest Distribution

	County Interest	\$34.45
	Township Interest	\$0.00
	Total Interest	\$34.45

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$17,811.63
07/31/2020	\$17,474.47
08/28/2020	\$15,686.65
09/25/2020	\$15,488.71
11/23/2020	\$16,238.58
Totals: 5 Distributions	\$82,700.04
Interest Distribution Date	Amount
11/23/2020	\$34.45
Totals: 1 Distributions	\$34.45
Grand Totals: 6 Distributions	\$82,734.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,185.28	\$55,600.39	\$13,584.89	\$0.00	\$28.83	\$0.00
008 - BRIDGE	\$5,100.61	\$4,099.08	\$1,001.53	\$0.00	\$2.12	\$0.00
035 - LIABILITY INSURANCE RD	\$6,249.06	\$5,022.02	\$1,227.04	\$0.00	\$2.60	\$0.00
047 - SOCIAL SECURITY RD	\$2,165.09	\$1,739.97	\$425.12	\$0.00	\$0.90	\$0.00
Totals	\$82,700.04	\$66,461.46	\$16,238.58	\$0.00	\$34.45	\$0.00

**JO DAVIESS County
TT05 - DUNLEITH TWP**

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$94,587.11
+	Supplements	\$131.14
-	Cancellations	\$41.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$139.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.29
	Adjusted Amount Due	\$94,865.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$10.64
+	Prior Year Misc. Adjustments	\$36.61
	Total Amount Due	\$94,912.90

Current Year Taxes Paid

+	Real Estate	\$92,728.56
+	Railroad	\$1,887.48
+	Mobile Home	\$118.48
+	Misc. Adjustments	\$49.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.64
+	Prior Year Misc. Adjustments	\$36.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,831.06
+	Hold Back	\$0.00
+	County Trustee	\$58.86
+	Forfeited Tax	\$22.98
	Total	\$94,912.90

Interest Distribution

	County Interest	\$39.51
	Township Interest	\$0.00
	Total Interest	\$39.51

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,536.00
07/31/2020	\$18,292.77
08/28/2020	\$19,078.33
09/25/2020	\$18,633.08
11/23/2020	\$20,290.88
Totals: 5 Distributions	\$94,831.06

Interest Distribution Date	Amount
11/23/2020	\$39.51

Totals: 1 Distributions \$39.51**Grand Totals: 6 Distributions \$94,870.57****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,598.54	\$49,204.42	\$13,394.12	\$0.00	\$26.08	\$0.00
017 - CEMETERY	\$24,350.15	\$19,139.98	\$5,210.17	\$0.00	\$10.15	\$0.00
047 - SOCIAL SECURITY	\$5,330.17	\$4,189.68	\$1,140.49	\$0.00	\$2.22	\$0.00
054 - GENERAL ASSISTANCE	\$2,552.20	\$2,006.10	\$546.10	\$0.00	\$1.06	\$0.00
Totals	\$94,831.06	\$74,540.18	\$20,290.88	\$0.00	\$39.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.11	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.25	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.25	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.84	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.45	Parcel 05-302-430-00 scavenger sale back tax by TBA
	Totals	5 entries	\$85.90	

Final Settlement Sheet

JO DAVIESS County

TT05R - DUNLEITH ROAD

Current Year Taxes Due

	Original Amount Due	\$185,693.49
+	Supplements	\$257.46
-	Cancellations	\$82.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$274.77
+/-	Road & Bridge Transfer	(\$26,527.13)
+	Misc. Adjustments	\$96.77
	Adjusted Amount Due	\$159,713.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$20.90
+	Prior Year Misc. Adjustments	\$71.88
	Total Amount Due	\$159,805.98

Current Year Taxes Paid

+	Real Estate	\$155,517.68
+	Railroad	\$3,705.48
+	Mobile Home	\$232.61
+	Misc. Adjustments	\$96.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$20.90
+	Prior Year Misc. Adjustments	\$71.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,645.32
+	Hold Back	\$0.00
+	County Trustee	\$115.53
+	Forfeited Tax	\$45.13
	Total	\$159,805.98

Interest Distribution

	County Interest	\$66.51
	Township Interest	\$0.00
	Total Interest	\$66.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$26,543.78	\$26,527.13
Totals	\$26,543.78	\$26,527.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,214.95
07/31/2020	\$30,808.47
08/28/2020	\$32,022.17
09/25/2020	\$31,395.72
11/23/2020	\$34,204.01
Totals: 5 Distributions	\$159,645.32

Interest Distribution Date	Amount
11/23/2020	\$66.51

Totals: 1 Distributions \$66.51

Grand Totals: 6 Distributions \$159,711.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,471.02	\$89,148.13	\$24,322.89	\$0.00	\$50.02	\$0.00
008 - BRIDGE	\$15,625.82	\$12,281.94	\$3,343.88	\$0.00	\$5.58	\$0.00
010 - EQUIPMENT & BUILDING	\$30,548.48	\$24,011.24	\$6,537.24	\$0.00	\$10.91	\$0.00
Totals	\$159,645.32	\$125,441.31	\$34,204.01	\$0.00	\$66.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.14	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.87	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.87	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.47	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.30	Parcel 05-302-430-00 scavenger sale back tax by TBA
	Totals	5 entries	\$168.65	

Final Settlement Sheet

JO DAVIESS County

TT06 - EAST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$165,386.55
+	Supplements	\$0.00
-	Cancellations	\$44.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$72.06
	Adjusted Amount Due	\$165,424.24
+	Prior Year Real Estate Tax	\$1.75
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.91
	Total Amount Due	\$165,431.90

Current Year Taxes Paid

+	Real Estate	\$163,692.68
+	Railroad	\$1,567.56
+	Mobile Home	\$10.23
+	Misc. Adjustments	\$72.06
+	Prior Year Real Estate	\$1.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,350.19
+	Hold Back	\$0.00
+	County Trustee	\$81.71
+	Forfeited Tax	\$0.00
	Total	\$165,431.90

Interest Distribution

	County Interest	\$68.88
	Township Interest	\$0.00
	Total Interest	\$68.88

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$33,523.20
07/31/2020	\$34,162.49
08/28/2020	\$31,578.54
09/25/2020	\$33,574.50
11/23/2020	\$32,511.46
Totals: 5 Distributions	\$165,350.19

Interest Distribution Date	Amount
11/23/2020	\$68.88
Totals: 1 Distributions	\$68.88

Grand Totals: 6 Distributions \$165,419.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,883.98	\$123,627.03	\$30,256.95	\$0.00	\$64.10	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,984.98	\$4,004.82	\$980.16	\$0.00	\$2.08	\$0.00
047 - SOCIAL SECURITY	\$6,481.23	\$5,206.88	\$1,274.35	\$0.00	\$2.70	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$165,350.19	\$132,838.73	\$32,511.46	\$0.00	\$68.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.91	Redemption for parcel # 06-205-009-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.87	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.87	Redemption on parcel 06-205-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.40	Redemption on parcel 06-424-008-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.92	Redemption on parcel 06-424-009-00 by TBA
	Totals	5 entries	\$77.97	

Final Settlement Sheet

JO DAVIESS County

TT06R - EAST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$193,284.83
+	Supplements	\$0.00
-	Cancellations	\$52.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.94
+/-	Road & Bridge Transfer	(\$16,804.67)
+	Misc. Adjustments	\$84.21
	Adjusted Amount Due	\$176,524.21
+	Prior Year Real Estate Tax	\$1.94
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.92
	Total Amount Due	\$176,533.07

Current Year Taxes Paid

+	Real Estate	\$174,500.59
+	Railroad	\$1,831.98
+	Mobile Home	\$11.94
+	Misc. Adjustments	\$84.21
+	Prior Year Real Estate	\$1.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,437.58
+	Hold Back	\$0.00
+	County Trustee	\$95.49
+	Forfeited Tax	\$0.00
	Total	\$176,533.07

Interest Distribution

	County Interest	\$73.50
	Township Interest	\$0.00
	Total Interest	\$73.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,805.82	\$16,804.67
Totals	\$16,805.82	\$16,804.67

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,771.05
07/31/2020	\$36,452.70
08/28/2020	\$33,706.88
09/25/2020	\$35,824.51
11/23/2020	\$34,682.44
Totals: 5 Distributions	\$176,437.58

Interest Distribution Date	Amount
11/23/2020	\$73.50

Totals: 1 Distributions \$73.50

Grand Totals: 6 Distributions \$176,511.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,636.72	\$112,190.29	\$27,446.43	\$0.00	\$59.50	\$0.00
008 - BRIDGE	\$27,774.52	\$22,313.33	\$5,461.19	\$0.00	\$10.56	\$0.00
035 - LIABILITY INSURANCE RD	\$5,854.08	\$4,703.01	\$1,151.07	\$0.00	\$2.23	\$0.00
047 - SOCIAL SECURITY RD	\$3,172.26	\$2,548.51	\$623.75	\$0.00	\$1.21	\$0.00
Totals	\$176,437.58	\$141,755.14	\$34,682.44	\$0.00	\$73.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.92	Redemption for parcel # 06-205-009-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.37	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.55	Redemption on parcel 06-205-014-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.18	Redemption on parcel 06-424-008-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.11	Redemption on parcel 06-424-009-00 by TBA
	Totals	5 entries	\$91.13	

JO DAVIESS County
TT07 - ELIZABETH TWP

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$109,044.47
+	Supplements	\$0.00
-	Cancellations	\$40.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,033.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,033.24

Current Year Taxes Paid

+	Real Estate	\$108,998.92
+	Railroad	\$0.00
+	Mobile Home	\$29.75
+	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	\$109,028.67
+	Hold Back	\$0.00
+	County Trustee	\$3.93
+	Forfeited Tax	\$0.64
	Total	\$109,033.24

Interest Distribution

	County Interest	\$45.42
	Township Interest	\$0.00
	Total Interest	\$45.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$22,844.10
07/31/2020	\$22,926.40
08/28/2020	\$20,419.39
09/25/2020	\$22,453.43
11/23/2020	\$20,385.35
Totals: 5 Distributions	\$109,028.67

Interest Distribution Date	Amount
11/23/2020	\$45.42

Totals: 1 Distributions \$45.42

Grand Totals: 6 Distributions \$109,074.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,120.98	\$70,018.73	\$16,102.25	\$0.00	\$35.87	\$0.00
027 - AUDIT	\$501.10	\$407.41	\$93.69	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$10,455.41	\$8,500.55	\$1,954.86	\$0.00	\$4.36	\$0.00
047 - SOCIAL SECURITY	\$11,951.18	\$9,716.63	\$2,234.55	\$0.00	\$4.98	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,028.67	\$88,643.32	\$20,385.35	\$0.00	\$45.42	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT07R - ELIZABETH ROAD

Current Year Taxes Due

	Original Amount Due	\$115,445.97
+	Supplements	\$0.00
-	Cancellations	\$43.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.50
+/-	Road & Bridge Transfer	(\$14,160.26)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,273.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,273.82

Current Year Taxes Paid

+	Real Estate	\$101,237.47
+	Railroad	\$0.00
+	Mobile Home	\$31.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,268.97
+	Hold Back	\$0.00
+	County Trustee	\$4.17
+	Forfeited Tax	\$0.68
	Total	\$101,273.82

Interest Distribution

	County Interest	\$42.19
	Township Interest	\$0.00
	Total Interest	\$42.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$14,160.87	\$14,160.26
Totals	\$14,160.87	\$14,160.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$21,218.55
07/31/2020	\$21,294.96
08/28/2020	\$18,966.08
09/25/2020	\$20,855.12
11/23/2020	\$18,934.26
Totals: 5 Distributions	\$101,268.97
Interest Distribution Date	Amount
11/23/2020	\$42.19
Totals: 1 Distributions	\$42.19
Grand Totals: 6 Distributions	\$101,311.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,651.37	\$55,002.77	\$12,648.60	\$0.00	\$29.90	\$0.00
008 - BRIDGE	\$19,117.39	\$15,542.91	\$3,574.48	\$0.00	\$6.99	\$0.00
010 - EQUIPMENT & BUILDING	\$12,426.88	\$10,103.37	\$2,323.51	\$0.00	\$4.54	\$0.00
027 - AUDIT RD	\$155.13	\$126.12	\$29.01	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE RD	\$959.10	\$779.77	\$179.33	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY RD	\$959.10	\$779.77	\$179.33	\$0.00	\$0.35	\$0.00
Totals	\$101,268.97	\$82,334.71	\$18,934.26	\$0.00	\$42.19	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT08 - GUILFORD TWP

Current Year Taxes Due

	Original Amount Due	\$289,706.69
+	Supplements	\$0.00
-	Cancellations	\$57.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$139.42
	Adjusted Amount Due	\$289,793.42
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$42.47
	Total Amount Due	\$289,835.90

Current Year Taxes Paid

+	Real Estate	\$289,560.79
+	Railroad	\$0.00
+	Mobile Home	\$4.86
+	Misc. Adjustments	\$139.42
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$42.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,747.55
+	Hold Back	\$0.00
+	County Trustee	\$88.35
+	Forfeited Tax	\$0.00
	Total	\$289,835.90

Interest Distribution

	County Interest	\$120.70
	Township Interest	\$0.00
	Total Interest	\$120.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$57,163.65
07/31/2020	\$58,192.50
08/28/2020	\$61,098.56
09/25/2020	\$58,155.46
11/23/2020	\$55,137.38
Totals: 5 Distributions	\$289,747.55

Interest Distribution Date	Amount
11/23/2020	\$120.70

Totals: 1 Distributions \$120.70

Grand Totals: 6 Distributions \$289,868.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,040.49	\$220,272.68	\$51,767.81	\$0.00	\$113.32	\$0.00
005 - I.M.R.F.	\$9,861.86	\$7,985.19	\$1,876.67	\$0.00	\$4.11	\$0.00
027 - AUDIT	\$2,016.93	\$1,633.11	\$383.82	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$4,423.28	\$3,581.55	\$841.73	\$0.00	\$1.84	\$0.00
054 - GENERAL ASSISTANCE	\$1,404.99	\$1,137.64	\$267.35	\$0.00	\$0.59	\$0.00
Totals	\$289,747.55	\$234,610.17	\$55,137.38	\$0.00	\$120.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.37	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.91	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.73	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.77	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.16	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.32	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.61	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.06	Redemption for parcel #08-402-079-00 by TBA

JO DAVIESS County

11/20/2020 10:56

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.39	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.03	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.94	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.22	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.80	Redemption for parcel#08-402-041-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.68	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.34	Redemption on parcel 08-115-058-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.14	Redemption on parcel 08-114-069-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.96	Redemption on parcel 08-109-049-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.32	Redemption on parcel 08-109-051-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.79	Redemption on parcel 08-109-052-00 by TBA
Totals 24 entries			\$181.89	

Final Settlement Sheet

JO DAVIESS County

TT08R - GUILFORD ROAD

Current Year Taxes Due

	Original Amount Due	\$570,289.93
+	Supplements	\$0.00
-	Cancellations	\$113.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$274.43
	Adjusted Amount Due	\$570,460.64
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$83.65
	Total Amount Due	\$570,544.27

Current Year Taxes Paid

+	Real Estate	\$570,002.70
+	Railroad	\$0.00
+	Mobile Home	\$9.56
+	Misc. Adjustments	\$274.43
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$83.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$570,370.32
+	Hold Back	\$0.00
+	County Trustee	\$173.95
+	Forfeited Tax	\$0.00
	Total	\$570,544.27

Interest Distribution

	County Interest	\$237.61
	Township Interest	\$0.00
	Total Interest	\$237.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$112,525.31
07/31/2020	\$114,550.74
08/28/2020	\$120,273.38
09/25/2020	\$114,481.13
11/23/2020	\$108,539.76
Totals: 5 Distributions	\$570,370.32

Interest Distribution Date	Amount
11/23/2020	\$237.61

Totals: 1 Distributions \$237.61

Grand Totals: 6 Distributions \$570,607.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$19,973.79	\$16,172.83	\$3,800.96	\$0.00	\$8.32	\$0.00
007 - ROAD AND BRIDGE	\$464,923.11	\$376,449.65	\$88,473.46	\$0.00	\$193.68	\$0.00
008 - BRIDGE	\$81,133.47	\$65,694.01	\$15,439.46	\$0.00	\$33.80	\$0.00
035 - LIABILITY INSURANCE RD	\$4,339.95	\$3,514.07	\$825.88	\$0.00	\$1.81	\$0.00
Totals	\$570,370.32	\$461,830.56	\$108,539.76	\$0.00	\$237.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.58	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.67	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.37	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.40	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.36	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.76	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.54	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.47	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.60	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.17	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.68	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.03	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.64	Redemption on parcel 08-203-055-00 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	\$29.59	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.78	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.24	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.27	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.52	Redemption for parcel#08-402-041-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.88	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.48	Redemption on parcel 08-115-058-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.11	Redemption on parcel 08-114-069-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.88	Redemption on parcel 08-109-049-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.54	Redemption on parcel 08-109-051-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.52	Redemption on parcel 08-109-052-00 by TBA
Totals 24 entries			\$358.08	

**JO DAVIESS County
TT09 - HANOVER TWP**

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$123,627.04
+	Supplements	\$40.82
-	Cancellations	\$209.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$72.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.09
	Adjusted Amount Due	\$123,543.72
+	Prior Year Real EstateTax	(\$68.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$153.41
	Total Amount Due	\$123,628.25

Current Year Taxes Paid

+	Real Estate	\$104,072.83
+	Railroad	\$19,155.52
+	Mobile Home	\$52.10
+	Misc. Adjustments	\$12.09
+	Prior Year Real Estate	(\$68.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$153.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,377.07
+	Hold Back	\$0.00
+	County Trustee	\$106.91
+	Forfeited Tax	\$144.27
	Total	\$123,628.25

Interest Distribution

	County Interest	\$51.40
	Township Interest	\$0.00
	Total Interest	\$51.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,292.59
07/31/2020	\$25,771.41
08/28/2020	\$27,554.22
09/25/2020	\$21,372.23
11/23/2020	\$22,386.62
Totals: 5 Distributions	\$123,377.07

Interest Distribution Date	Amount
11/23/2020	\$51.40
Totals: 1 Distributions	\$51.40

Grand Totals: 6 Distributions **\$123,428.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,161.78	\$66,435.06	\$14,726.72	\$0.00	\$33.82	\$0.00
017 - CEMETERY	\$23,120.85	\$18,925.61	\$4,195.24	\$0.00	\$9.63	\$0.00
054 - GENERAL ASSISTANCE	\$19,094.44	\$15,629.78	\$3,464.66	\$0.00	\$7.95	\$0.00
Totals	\$123,377.07	\$100,990.45	\$22,386.62	\$0.00	\$51.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$133.91	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.50	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.09	Redemption on parcel 09-000-299-10 by TBA
Totals	3 entries		\$165.50	

Final Settlement Sheet

JO DAVIESS County

TT09R - HANOVER ROAD

Current Year Taxes Due

	Original Amount Due	\$132,421.90
+	Supplements	\$43.72
-	Cancellations	\$224.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$78.17
+/-	Road & Bridge Transfer	(\$10,859.85)
+	Misc. Adjustments	\$12.95
	Adjusted Amount Due	\$121,472.80
+	Prior Year Real Estate Tax	(\$72.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$164.33
	Total Amount Due	\$121,564.99

Current Year Taxes Paid

+	Real Estate	\$100,616.75
+	Railroad	\$20,518.24
+	Mobile Home	\$55.81
+	Misc. Adjustments	\$12.95
+	Prior Year Real Estate	(\$72.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$164.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,295.94
+	Hold Back	\$0.00
+	County Trustee	\$114.51
+	Forfeited Tax	\$154.54
	Total	\$121,564.99

Interest Distribution

	County Interest	\$50.53
	Township Interest	\$0.00
	Total Interest	\$50.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$10,883.87	\$10,859.85
Totals	\$10,883.87	\$10,859.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,783.14
07/31/2020	\$25,258.36
08/28/2020	\$27,500.09
09/25/2020	\$20,903.49
11/23/2020	\$21,850.86
Totals: 5 Distributions	\$121,295.94
Interest Distribution Date	Amount
11/23/2020	\$50.53
Totals: 1 Distributions	\$50.53
Grand Totals: 6 Distributions	\$121,346.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,417.63	\$52,069.42	\$11,348.21	\$0.00	\$28.40	\$0.00
008 - BRIDGE	\$11,489.50	\$9,404.60	\$2,084.90	\$0.00	\$4.39	\$0.00
009 - PERMANENT ROAD	\$38,335.76	\$31,379.33	\$6,956.43	\$0.00	\$14.66	\$0.00
010 - EQUIPMENT & BUILDING	\$8,053.05	\$6,591.73	\$1,461.32	\$0.00	\$3.08	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,295.94	\$99,445.08	\$21,850.86	\$0.00	\$50.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$143.44	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.89	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	Redemption on parcel 09-000-299-10 by TBA
	Totals	3 entries	\$177.28	

Final Settlement Sheet

JO DAVIESS County

TT10 - MENOMINEE TWP

Current Year Taxes Due

	Original Amount Due	\$105,168.89
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,199.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,199.76

Current Year Taxes Paid

+	Real Estate	\$101,098.14
+	Railroad	\$4,059.88
+	Mobile Home	\$28.08
+	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	\$105,186.10
+	Hold Back	\$0.00
+	County Trustee	\$10.87
+	Forfeited Tax	\$2.79
	Total	\$105,199.76

Interest Distribution

	County Interest	\$43.82
	Township Interest	\$0.00
	Total Interest	\$43.82

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,806.99
07/31/2020	\$20,254.85
08/28/2020	\$28,820.34
09/25/2020	\$18,505.34
11/23/2020	\$16,798.58
Totals: 5 Distributions	\$105,186.10
Interest Distribution Date	Amount
11/23/2020	\$43.82
Totals: 1 Distributions	\$43.82
Grand Totals: 6 Distributions	\$105,229.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,740.37	\$77,929.43	\$14,810.94	\$0.00	\$38.64	\$0.00
047 - SOCIAL SECURITY	\$6,651.34	\$5,589.09	\$1,062.25	\$0.00	\$2.77	\$0.00
054 - GENERAL ASSISTANCE	\$5,794.39	\$4,869.00	\$925.39	\$0.00	\$2.41	\$0.00
Totals	\$105,186.10	\$88,387.52	\$16,798.58	\$0.00	\$43.82	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT10R - MENOMINEE ROAD

Current Year Taxes Due

	Original Amount Due	\$227,918.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.89
+/-	Road & Bridge Transfer	(\$9,992.75)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,992.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$217,992.62

Current Year Taxes Paid

+	Real Estate	\$209,103.72
+	Railroad	\$8,798.44
+	Mobile Home	\$60.85
+	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	\$217,963.01
+	Hold Back	\$0.00
+	County Trustee	\$23.57
+	Forfeited Tax	\$6.04
	Total	\$217,992.62

Interest Distribution

	County Interest	\$90.80
	Township Interest	\$0.00
	Total Interest	\$90.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$9,993.80	\$9,992.75
Totals	\$9,993.80	\$9,992.75

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$43,108.16
07/31/2020	\$41,962.16
08/28/2020	\$59,782.67
09/25/2020	\$38,323.49
11/23/2020	\$34,786.53
Totals: 5 Distributions	\$217,963.01
Interest Distribution Date	Amount
11/23/2020	\$90.80
Totals: 1 Distributions	\$90.80
Grand Totals: 6 Distributions	\$218,053.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$185,344.37	\$155,767.19	\$29,577.18	\$0.00	\$77.80	\$0.00
008 - BRIDGE	\$18,622.16	\$15,648.11	\$2,974.05	\$0.00	\$7.42	\$0.00
010 - EQUIPMENT & BUILDING	\$13,996.48	\$11,761.18	\$2,235.30	\$0.00	\$5.58	\$0.00
Totals	\$217,963.01	\$183,176.48	\$34,786.53	\$0.00	\$90.80	\$0.00

JO DAVIESS County

11/20/2020 10:56

TT11 - NORA TWP

Current Year Taxes Due

	Original Amount Due	\$69,253.17
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$44.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,297.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,297.68

Current Year Taxes Paid

+	Real Estate	\$67,595.95
+	Railroad	\$1,585.04
+	Mobile Home	\$44.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,225.50
+	Hold Back	\$0.00
+	County Trustee	\$72.18
+	Forfeited Tax	\$0.00
	Total	\$69,297.68

Interest Distribution

	County Interest	\$28.84
	Township Interest	\$0.00
	Total Interest	\$28.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,209.52
07/31/2020	\$14,209.40
08/28/2020	\$11,400.85
09/25/2020	\$16,141.15
11/23/2020	\$14,264.58
Totals: 5 Distributions	\$69,225.50

Interest Distribution Date	Amount
11/23/2020	\$28.84

Totals: 1 Distributions \$28.84**Grand Totals: 6 Distributions \$69,254.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,597.19	\$40,171.16	\$10,426.03	\$0.00	\$21.08	\$0.00
017 - CEMETERY	\$1,824.85	\$1,448.81	\$376.04	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$9,710.74	\$7,709.74	\$2,001.00	\$0.00	\$4.05	\$0.00
047 - SOCIAL SECURITY	\$3,849.50	\$3,056.28	\$793.22	\$0.00	\$1.60	\$0.00
054 - GENERAL ASSISTANCE	\$3,243.22	\$2,574.93	\$668.29	\$0.00	\$1.35	\$0.00
Totals	\$69,225.50	\$54,960.92	\$14,264.58	\$0.00	\$28.84	\$0.00

JO DAVIESS County

11/20/2020 10:56

TT11R - NORA ROAD

Current Year Taxes Due

	Original Amount Due	\$83,318.45
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.55
+/-	Road & Bridge Transfer	(\$4,466.66)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,905.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,905.34

Current Year Taxes Paid

+	Real Estate	\$76,858.00
+	Railroad	\$1,906.96
+	Mobile Home	\$53.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,818.51
+	Hold Back	\$0.00
+	County Trustee	\$86.83
+	Forfeited Tax	\$0.00
	Total	\$78,905.34

Interest Distribution

	County Interest	\$32.83
	Township Interest	\$0.00
	Total Interest	\$32.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,470.97	\$4,466.66
Totals	\$4,470.97	\$4,466.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,044.15
07/31/2020	\$16,191.09
08/28/2020	\$12,889.22
09/25/2020	\$18,416.94
11/23/2020	\$16,277.11
Totals: 5 Distributions	\$78,818.51
Interest Distribution Date	Amount
11/23/2020	\$32.83
Totals: 1 Distributions	\$32.83
Grand Totals: 6 Distributions	\$78,851.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,475.50	\$58,299.37	\$15,176.13	\$0.00	\$30.72	\$0.00
008 - BRIDGE	\$5,016.36	\$3,982.69	\$1,033.67	\$0.00	\$1.98	\$0.00
090 - ROAD DAMAGE	\$326.65	\$259.34	\$67.31	\$0.00	\$0.13	\$0.00
Totals	\$78,818.51	\$62,541.40	\$16,277.11	\$0.00	\$32.83	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$59,002.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,026.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,026.93

Current Year Taxes Paid

+	Real Estate	\$59,002.42
+	Railroad	\$0.00
+	Mobile Home	\$24.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,026.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59,026.93

Interest Distribution

	County Interest	\$24.59
	Township Interest	\$0.00
	Total Interest	\$24.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,786.35
07/31/2020	\$13,361.59
08/28/2020	\$11,815.12
09/25/2020	\$10,679.80
11/23/2020	\$10,384.07
Totals: 5 Distributions	\$59,026.93
Interest Distribution Date	Amount
11/23/2020	\$24.59
Totals: 1 Distributions	\$24.59
Grand Totals: 6 Distributions	\$59,051.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,783.54	\$45,146.00	\$9,637.54	\$0.00	\$22.82	\$0.00
017 - CEMETERY	\$1.77	\$1.45	\$0.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$421.93	\$347.70	\$74.23	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$2,824.79	\$2,327.85	\$496.94	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$993.13	\$818.41	\$174.72	\$0.00	\$0.41	\$0.00
054 - GENERAL ASSISTANCE	\$1.77	\$1.45	\$0.32	\$0.00	\$0.00	\$0.00
Totals	\$59,026.93	\$48,642.86	\$10,384.07	\$0.00	\$24.59	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$83,469.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,504.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,504.02

Current Year Taxes Paid

+	Real Estate	\$83,469.34
+	Railroad	\$0.00
+	Mobile Home	\$34.68
+	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	\$83,504.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$83,504.02

Interest Distribution

	County Interest	\$34.79
	Township Interest	\$0.00
	Total Interest	\$34.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,088.38
07/31/2020	\$18,902.17
08/28/2020	\$16,714.55
09/25/2020	\$15,108.65
11/23/2020	\$14,690.27
Totals: 5 Distributions	\$83,504.02

Interest Distribution Date	Amount
11/23/2020	\$34.79

Totals: 1 Distributions \$34.79

Grand Totals: 6 Distributions \$83,538.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,536.49	\$48,238.58	\$10,297.91	\$0.00	\$24.38	\$0.00
008 - BRIDGE	\$21,072.32	\$17,365.21	\$3,707.11	\$0.00	\$8.78	\$0.00
027 - AUDIT RD	\$421.95	\$347.73	\$74.22	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE RD	\$3,471.51	\$2,860.79	\$610.72	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY RD	\$1.75	\$1.44	\$0.31	\$0.00	\$0.00	\$0.00
Totals	\$83,504.02	\$68,813.75	\$14,690.27	\$0.00	\$34.79	\$0.00

JO DAVIESS County

11/20/2020 10:56

TT13 - RAWLINS TWP

Current Year Taxes Due

	Original Amount Due	\$43,713.16
+	Supplements	\$0.00
-	Cancellations	\$30.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,684.08
+	Prior Year Real EstateTax	(\$90.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,593.58

Current Year Taxes Paid

+	Real Estate	\$43,680.85
+	Railroad	\$0.00
+	Mobile Home	\$1.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$90.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,591.76
+	Hold Back	\$0.00
+	County Trustee	\$1.82
+	Forfeited Tax	\$0.00
	Total	\$43,593.58

Interest Distribution

	County Interest	\$18.16
	Township Interest	\$0.00
	Total Interest	\$18.16

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,324.51
07/31/2020	\$7,473.09
08/28/2020	\$6,534.27
09/25/2020	\$8,746.12
11/23/2020	\$13,513.77
Totals: 5 Distributions	\$43,591.76
Interest Distribution Date	Amount
11/23/2020	\$18.16
Totals: 1 Distributions	\$18.16
Grand Totals: 6 Distributions	\$43,609.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,180.30	\$29,104.08	\$13,076.22	\$0.00	\$17.57	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,411.46	\$973.91	\$437.55	\$0.00	\$0.59	\$0.00
Totals	\$43,591.76	\$30,077.99	\$13,513.77	\$0.00	\$18.16	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT13R - RAWLINS ROAD

Current Year Taxes Due

	Original Amount Due	\$139,138.50
+	Supplements	\$0.00
-	Cancellations	\$97.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.50
+/-	Road & Bridge Transfer	(\$28,623.59)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,422.35
+	Prior Year Real EstateTax	(\$295.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$110,126.63

Current Year Taxes Paid

+	Real Estate	\$110,412.04
+	Railroad	\$0.00
+	Mobile Home	\$4.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$295.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,120.82
+	Hold Back	\$0.00
+	County Trustee	\$5.81
+	Forfeited Tax	\$0.00
	Total	\$110,126.63

Interest Distribution

	County Interest	\$45.87
	Township Interest	\$0.00
	Total Interest	\$45.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$28,624.85	\$28,623.59
Totals	\$28,624.85	\$28,623.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,503.48
07/31/2020	\$18,877.78
08/28/2020	\$16,506.58
09/25/2020	\$22,094.48
11/23/2020	\$34,138.50
Totals: 5 Distributions	\$110,120.82
Interest Distribution Date	Amount
11/23/2020	\$45.87
Totals: 1 Distributions	\$45.87
Grand Totals: 6 Distributions	\$110,166.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,657.34	\$66,692.80	\$29,964.54	\$0.00	\$41.42	\$0.00
008 - BRIDGE	\$13,463.48	\$9,289.52	\$4,173.96	\$0.00	\$4.45	\$0.00
Totals	\$110,120.82	\$75,982.32	\$34,138.50	\$0.00	\$45.87	\$0.00

JO DAVIESS County

11/20/2020 10:56

TT14 - RICE TWP

Current Year Taxes Due

	Original Amount Due	\$81,411.85
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,441.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,441.25

Current Year Taxes Paid

+	Real Estate	\$72,086.47
+	Railroad	\$9,324.72
+	Mobile Home	\$20.99
+	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	\$81,432.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$9.07
	Total	\$81,441.25

Interest Distribution

	County Interest	\$33.92
	Township Interest	\$0.00
	Total Interest	\$33.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,737.85
07/31/2020	\$13,367.98
08/28/2020	\$18,666.68
09/25/2020	\$18,569.74
11/23/2020	\$17,089.93
Totals: 5 Distributions	\$81,432.18

Interest Distribution Date	Amount
11/23/2020	\$33.92

Totals: 1 Distributions \$33.92**Grand Totals: 6 Distributions \$81,466.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,664.43	\$58,204.70	\$15,459.73	\$0.00	\$30.69	\$0.00
027 - AUDIT	\$1,003.33	\$792.76	\$210.57	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$4,308.08	\$3,403.97	\$904.11	\$0.00	\$1.79	\$0.00
047 - SOCIAL SECURITY	\$1,228.17	\$970.41	\$257.76	\$0.00	\$0.51	\$0.00
054 - GENERAL ASSISTANCE	\$1,228.17	\$970.41	\$257.76	\$0.00	\$0.51	\$0.00
Totals	\$81,432.18	\$64,342.25	\$17,089.93	\$0.00	\$33.92	\$0.00

JO DAVIESS County

11/20/2020 10:56

TT14R - RICE ROAD

Current Year Taxes Due

	Original Amount Due	\$102,050.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$36.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,086.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,086.84

Current Year Taxes Paid

+	Real Estate	\$90,360.61
+	Railroad	\$11,688.56
+	Mobile Home	\$26.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,075.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.35
	Total	\$102,086.84

Interest Distribution

	County Interest	\$42.52
	Township Interest	\$0.00
	Total Interest	\$42.52

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$17,220.28
07/31/2020	\$16,756.61
08/28/2020	\$23,398.76
09/25/2020	\$23,277.38
11/23/2020	\$21,422.46
Totals: 5 Distributions	\$102,075.49

Interest Distribution Date	Amount
11/23/2020	\$42.52

Totals: 1 Distributions \$42.52**Grand Totals: 6 Distributions \$102,118.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,836.87	\$74,143.45	\$19,693.42	\$0.00	\$39.08	\$0.00
008 - BRIDGE	\$6,808.95	\$5,379.97	\$1,428.98	\$0.00	\$2.84	\$0.00
027 - AUDIT RD	\$973.60	\$769.26	\$204.34	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$456.07	\$360.35	\$95.72	\$0.00	\$0.19	\$0.00
Totals	\$102,075.49	\$80,653.03	\$21,422.46	\$0.00	\$42.52	\$0.00

JO DAVIESS County

11/20/2020 10:56

TT15 - RUSH TWP

Current Year Taxes Due

	Original Amount Due	\$61,559.07
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,602.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,602.19

Current Year Taxes Paid

+	Real Estate	\$61,524.70
+	Railroad	\$0.00
+	Mobile Home	\$43.12
+	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	\$61,567.82
+	Hold Back	\$0.00
+	County Trustee	\$34.37
+	Forfeited Tax	\$0.00
	Total	\$61,602.19

Interest Distribution

	County Interest	\$25.65
	Township Interest	\$0.00
	Total Interest	\$25.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,170.09
07/31/2020	\$12,565.32
08/28/2020	\$10,842.90
09/25/2020	\$13,836.40
11/23/2020	\$12,153.11
Totals: 5 Distributions	\$61,567.82
Interest Distribution Date	Amount
11/23/2020	\$25.65
Totals: 1 Distributions	\$25.65
Grand Totals: 6 Distributions	\$61,593.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,229.32	\$39,511.73	\$9,717.59	\$0.00	\$20.51	\$0.00
005 - I.M.R.F.	\$611.74	\$490.99	\$120.75	\$0.00	\$0.25	\$0.00
017 - CEMETERY	\$4,238.08	\$3,401.51	\$836.57	\$0.00	\$1.77	\$0.00
027 - AUDIT	\$526.90	\$422.90	\$104.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$2,860.31	\$2,295.71	\$564.60	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$3,078.58	\$2,470.89	\$607.69	\$0.00	\$1.28	\$0.00
054 - GENERAL ASSISTANCE	\$1,022.89	\$820.98	\$201.91	\$0.00	\$0.43	\$0.00
Totals	\$61,567.82	\$49,414.71	\$12,153.11	\$0.00	\$25.65	\$0.00

JO DAVIESS County

11/20/2020 10:56

TT15R - RUSH ROAD

Current Year Taxes Due

	Original Amount Due	\$112,543.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$78.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,622.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,622.57

Current Year Taxes Paid

+	Real Estate	\$112,480.90
+	Railroad	\$0.00
+	Mobile Home	\$78.83
+	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	\$112,559.73
+	Hold Back	\$0.00
+	County Trustee	\$62.84
+	Forfeited Tax	\$0.00
	Total	\$112,622.57

Interest Distribution

	County Interest	\$46.89
	Township Interest	\$0.00
	Total Interest	\$46.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$22,249.44
07/31/2020	\$22,971.99
08/28/2020	\$19,823.25
09/25/2020	\$25,296.28
11/23/2020	\$22,218.77
Totals: 5 Distributions	\$112,559.73

Interest Distribution Date	Amount
11/23/2020	\$46.89

Totals: 1 Distributions \$46.89**Grand Totals: 6 Distributions \$112,606.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,822.24	\$56,842.27	\$13,979.97	\$0.00	\$29.49	\$0.00
008 - BRIDGE	\$4,742.93	\$3,806.69	\$936.24	\$0.00	\$1.98	\$0.00
009 - PERMANENT ROAD	\$20,085.05	\$16,120.35	\$3,964.70	\$0.00	\$8.37	\$0.00
010 - EQUIPMENT & BUILDING	\$9,745.99	\$7,822.18	\$1,923.81	\$0.00	\$4.06	\$0.00
035 - LIABILITY INSURANCE RD	\$5,704.07	\$4,578.10	\$1,125.97	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY RD	\$1,313.91	\$1,054.56	\$259.35	\$0.00	\$0.55	\$0.00
090 - ROAD DAMAGE	\$145.54	\$116.81	\$28.73	\$0.00	\$0.06	\$0.00
Totals	\$112,559.73	\$90,340.96	\$22,218.77	\$0.00	\$46.89	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT16 - SCALES MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$79,142.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.86
	Adjusted Amount Due	\$79,170.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,170.76

Current Year Taxes Paid

+	Real Estate	\$75,592.57
+	Railroad	\$3,547.48
+	Mobile Home	\$24.76
+	Misc. Adjustments	\$3.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,168.67
+	Hold Back	\$0.00
+	County Trustee	\$2.09
+	Forfeited Tax	\$0.00
	Total	\$79,170.76

Interest Distribution

	County Interest	\$32.98
	Township Interest	\$0.00
	Total Interest	\$32.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$16,324.37
07/31/2020	\$16,770.22
08/28/2020	\$13,667.21
09/25/2020	\$15,873.76
11/23/2020	\$16,533.11
Totals: 5 Distributions	\$79,168.67
Interest Distribution Date	Amount
11/23/2020	\$32.98
Totals: 1 Distributions	\$32.98
Grand Totals: 6 Distributions	\$79,201.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,720.99	\$43,293.38	\$11,427.61	\$0.00	\$22.80	\$0.00
017 - CEMETERY	\$15,078.39	\$11,929.49	\$3,148.90	\$0.00	\$6.28	\$0.00
035 - LIABILITY INSURANCE	\$8,483.95	\$6,712.22	\$1,771.73	\$0.00	\$3.53	\$0.00
054 - GENERAL ASSISTANCE	\$885.34	\$700.47	\$184.87	\$0.00	\$0.37	\$0.00
Totals	\$79,168.67	\$62,635.56	\$16,533.11	\$0.00	\$32.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.86	Redemption on parcel 16-001-123-02 by TBA
Totals	1 entries		\$3.86	

Final Settlement Sheet

JO DAVIESS County

TT16R - SCALES MOUND ROAD

Current Year Taxes Due

	Original Amount Due	\$69,730.43
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.82
+/-	Road & Bridge Transfer	(\$7,623.12)
+	Misc. Adjustments	\$3.40
	Adjusted Amount Due	\$62,132.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,132.53

Current Year Taxes Paid

+	Real Estate	\$58,979.85
+	Railroad	\$3,125.62
+	Mobile Home	\$21.82
+	Misc. Adjustments	\$3.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,130.69
+	Hold Back	\$0.00
+	County Trustee	\$1.84
+	Forfeited Tax	\$0.00
	Total	\$62,132.53

Interest Distribution

	County Interest	\$25.88
	Township Interest	\$0.00
	Total Interest	\$25.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,623.32	\$7,623.12
Totals	\$7,623.32	\$7,623.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,803.36
07/31/2020	\$13,148.24
08/28/2020	\$10,805.07
09/25/2020	\$12,432.33
11/23/2020	\$12,941.69
Totals: 5 Distributions	\$62,130.69
Interest Distribution Date	Amount
11/23/2020	\$25.88
Totals: 1 Distributions	\$25.88
Grand Totals: 6 Distributions	\$62,156.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,541.13	\$24,196.49	\$6,344.64	\$0.00	\$14.16	\$0.00
008 - BRIDGE	\$5,939.26	\$4,698.93	\$1,240.33	\$0.00	\$2.20	\$0.00
009 - PERMANENT ROAD	\$20,956.42	\$16,579.96	\$4,376.46	\$0.00	\$7.78	\$0.00
010 - EQUIPMENT & BUILDING	\$4,693.88	\$3,713.62	\$980.26	\$0.00	\$1.74	\$0.00
Totals	\$62,130.69	\$49,189.00	\$12,941.69	\$0.00	\$25.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.40	Redemption on parcel 16-001-123-02 by TBA
Totals	1 entries		\$3.40	

**JO DAVIESS County
TT17 - STOCKTON TWP**

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$112,036.56
+	Supplements	\$0.00
-	Cancellations	\$194.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$115.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.88
	Adjusted Amount Due	\$111,977.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.87
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$111,980.96

Current Year Taxes Paid

+	Real Estate	\$110,449.60
+	Railroad	\$0.00
+	Mobile Home	\$86.23
+	Misc. Adjustments	\$18.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,558.58
+	Hold Back	\$0.00
+	County Trustee	\$54.74
+	Forfeited Tax	\$1,367.64
	Total	\$111,980.96

Interest Distribution

	County Interest	\$46.06
	Township Interest	\$0.00
	Total Interest	\$46.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$22,074.41
07/31/2020	\$22,618.16
08/28/2020	\$21,729.67
09/25/2020	\$21,983.33
11/23/2020	\$22,153.01
Totals: 5 Distributions	\$110,558.58
Interest Distribution Date	Amount
11/23/2020	\$46.06
Totals: 1 Distributions	\$46.06
Grand Totals: 6 Distributions	\$110,604.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,326.90	\$68,229.66	\$17,097.24	\$0.00	\$35.55	\$0.00
035 - LIABILITY INSURANCE	\$11,468.91	\$9,170.83	\$2,298.08	\$0.00	\$4.78	\$0.00
054 - GENERAL ASSISTANCE	\$13,762.77	\$11,005.08	\$2,757.69	\$0.00	\$5.73	\$0.00
Totals	\$110,558.58	\$88,405.57	\$22,153.01	\$0.00	\$46.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.44	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.44	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
Totals	2 entries		\$18.88	

Final Settlement Sheet

JO DAVIESS County

TT17R - STOCKTON ROAD

Current Year Taxes Due

	Original Amount Due	\$188,482.08
+	Supplements	\$0.00
-	Cancellations	\$326.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$194.70
+/-	Road & Bridge Transfer	(\$35,528.36)
+	Misc. Adjustments	\$31.76
	Adjusted Amount Due	\$152,853.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.51
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$152,860.17

Current Year Taxes Paid

+	Real Estate	\$150,283.95
+	Railroad	\$0.00
+	Mobile Home	\$145.06
+	Misc. Adjustments	\$31.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,467.28
+	Hold Back	\$0.00
+	County Trustee	\$92.08
+	Forfeited Tax	\$2,300.81
	Total	\$152,860.17

Interest Distribution

	County Interest	\$62.68
	Township Interest	\$0.00
	Total Interest	\$62.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$35,976.36	\$35,528.36
Totals	\$35,976.36	\$35,528.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$30,046.83
07/31/2020	\$30,786.20
08/28/2020	\$29,573.85
09/25/2020	\$29,914.91
11/23/2020	\$30,145.49
Totals: 5 Distributions	\$150,467.28
Interest Distribution Date	Amount
11/23/2020	\$62.68
Totals: 1 Distributions	\$62.68
Grand Totals: 6 Distributions	\$150,529.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,151.96	\$71,292.52	\$17,859.44	\$0.00	\$42.02	\$0.00
008 - BRIDGE	\$16,053.10	\$12,836.45	\$3,216.65	\$0.00	\$5.41	\$0.00
009 - PERMANENT ROAD	\$45,262.22	\$36,192.82	\$9,069.40	\$0.00	\$15.25	\$0.00
Totals	\$150,467.28	\$120,321.79	\$30,145.49	\$0.00	\$62.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.88	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.88	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
	Totals	2 entries	\$31.76	

Final Settlement Sheet

JO DAVIESS County

TT18 - THOMPSON TWP

Current Year Taxes Due

	Original Amount Due	\$143,876.78
+	Supplements	\$0.00
-	Cancellations	\$184.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$63.56
	Adjusted Amount Due	\$143,757.84
+	Prior Year Real Estate Tax	(\$37.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$23.88
	Total Amount Due	\$143,744.62

Current Year Taxes Paid

+	Real Estate	\$143,588.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$63.56
+	Prior Year Real Estate	(\$37.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,638.37
+	Hold Back	\$0.00
+	County Trustee	\$104.25
+	Forfeited Tax	\$2.00
	Total	\$143,744.62

Interest Distribution

	County Interest	\$59.84
	Township Interest	\$0.00
	Total Interest	\$59.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,184.61
07/31/2020	\$31,265.49
08/28/2020	\$32,018.85
09/25/2020	\$25,625.88
11/23/2020	\$23,543.54
Totals: 5 Distributions	\$143,638.37

Interest Distribution Date	Amount
11/23/2020	\$59.84
Totals: 1 Distributions	\$59.84

Grand Totals: 6 Distributions \$143,698.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,401.88	\$103,175.28	\$20,226.60	\$0.00	\$51.41	\$0.00
005 - I.M.R.F.	\$20,236.49	\$16,919.55	\$3,316.94	\$0.00	\$8.43	\$0.00
Totals	\$143,638.37	\$120,094.83	\$23,543.54	\$0.00	\$59.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.57	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.18	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.80	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.78	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.78	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.28	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.16	Redemption for parcel #18-004-030-00 by TBA

JO DAVIESS County

11/20/2020 10:56

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.51	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.69	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.85	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.12	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.80	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.80	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.78	Redemption for parcel #18-012-216-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.19	Redemption on parcel 18-008-236-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.15	Parcel 18-013-046-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.02	Parcel 18-010-020-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.19	Parcel 18-010-007-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.33	Redemption on parcel 18-010-095-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	Redemption on parcel 18-004-062-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	Redemption on parcel 18-014-109-00 by TBA
Totals 36 entries			\$87.44	

Final Settlement Sheet

JO DAVIESS County

TT18R - THOMPSON ROAD

Current Year Taxes Due

	Original Amount Due	\$318,553.99
+	Supplements	\$0.00
-	Cancellations	\$408.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$140.79
	Adjusted Amount Due	\$318,290.71
+	Prior Year Real Estate Tax	(\$82.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.78
	Total Amount Due	\$318,261.42

Current Year Taxes Paid

+	Real Estate	\$317,914.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$140.79
+	Prior Year Real Estate	(\$82.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,026.08
+	Hold Back	\$0.00
+	County Trustee	\$230.90
+	Forfeited Tax	\$4.44
	Total	\$318,261.42

Interest Distribution

	County Interest	\$132.49
	Township Interest	\$0.00
	Total Interest	\$132.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$69,045.16
07/31/2020	\$69,224.22
08/28/2020	\$70,892.23
09/25/2020	\$56,737.53
11/23/2020	\$52,126.94
Totals: 5 Distributions	\$318,026.08

Interest Distribution Date	Amount
11/23/2020	\$132.49
Totals: 1 Distributions	\$132.49

Grand Totals: 6 Distributions \$318,158.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$210,179.29	\$175,729.29	\$34,450.00	\$0.00	\$87.57	\$0.00
008 - BRIDGE	\$27,254.84	\$22,787.56	\$4,467.28	\$0.00	\$11.35	\$0.00
010 - EQUIPMENT & BUILDING	\$47,896.64	\$40,045.99	\$7,850.65	\$0.00	\$19.95	\$0.00
035 - LIABILITY INSURANCE RD	\$32,695.31	\$27,336.30	\$5,359.01	\$0.00	\$13.62	\$0.00
Totals	\$318,026.08	\$265,899.14	\$52,126.94	\$0.00	\$132.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.90	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.83	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.76	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.74	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.74	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.05	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel #18-007-211-00 by TBA

JO DAVIESS County

11/20/2020 10:56

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.83	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.78	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.12	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.83	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.83	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.53	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.75	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.89	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.05	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.76	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.77	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.74	Redemption for parcel #18-012-216-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.79	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.06	Redemption on parcel 18-008-236-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.40	Parcel 18-013-046-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.69	Parcel 18-010-020-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.85	Parcel 18-010-007-00 scavenger sale back tax by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.38	Redemption on parcel 18-010-095-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	Redemption on parcel 18-004-062-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption on parcel 18-014-109-00 by TBA
Totals 36 entries			\$193.57	

Final Settlement Sheet

JO DAVIESS County

TT19 - VINEGAR HILL TWP

Current Year Taxes Due

	Original Amount Due	\$40,543.21
+	Supplements	\$0.00
-	Cancellations	\$20.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,543.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,543.98

Current Year Taxes Paid

+	Real Estate	\$40,522.59
+	Railroad	\$0.00
+	Mobile Home	\$21.39
+	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	\$40,543.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,543.98

Interest Distribution

	County Interest	\$16.89
	Township Interest	\$0.00
	Total Interest	\$16.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,883.38
07/31/2020	\$7,835.27
08/28/2020	\$6,475.81
09/25/2020	\$9,594.57
11/23/2020	\$8,754.95
Totals: 5 Distributions	\$40,543.98
Interest Distribution Date	Amount
11/23/2020	\$16.89
Totals: 1 Distributions	\$16.89
Grand Totals: 6 Distributions	\$40,560.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,315.53	\$26,905.52	\$7,410.01	\$0.00	\$14.30	\$0.00
035 - LIABILITY INSURANCE	\$3,849.53	\$3,018.28	\$831.25	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$1,736.02	\$1,361.14	\$374.88	\$0.00	\$0.72	\$0.00
054 - GENERAL ASSISTANCE	\$642.90	\$504.09	\$138.81	\$0.00	\$0.27	\$0.00
Totals	\$40,543.98	\$31,789.03	\$8,754.95	\$0.00	\$16.89	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$48,116.27
+	Supplements	\$0.00
-	Cancellations	\$24.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,117.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,117.18

Current Year Taxes Paid

+	Real Estate	\$48,091.80
+	Railroad	\$0.00
+	Mobile Home	\$25.38
+	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	\$48,117.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,117.18

Interest Distribution

	County Interest	\$20.04
	Township Interest	\$0.00
	Total Interest	\$20.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$9,355.74
07/31/2020	\$9,298.66
08/28/2020	\$7,685.38
09/25/2020	\$11,386.93
11/23/2020	\$10,390.47
Totals: 5 Distributions	\$48,117.18
Interest Distribution Date	Amount
11/23/2020	\$20.04
Totals: 1 Distributions	\$20.04
Grand Totals: 6 Distributions	\$48,137.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,117.18	\$37,726.71	\$10,390.47	\$0.00	\$20.04	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,117.18	\$37,726.71	\$10,390.47	\$0.00	\$20.04	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT20 - WARDS GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$51,077.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,088.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$448.34
	Total Amount Due	\$51,536.62

Current Year Taxes Paid

+	Real Estate	\$51,077.83
+	Railroad	\$0.00
+	Mobile Home	\$10.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$448.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,536.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,536.62

Interest Distribution

	County Interest	\$21.47
	Township Interest	\$0.00
	Total Interest	\$21.47

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$10,879.28
07/31/2020	\$10,963.61
08/28/2020	\$10,629.58
09/25/2020	\$10,000.41
11/23/2020	\$9,063.74
Totals: 5 Distributions	\$51,536.62

Interest Distribution Date	Amount
11/23/2020	\$21.47
Totals: 1 Distributions	\$21.47

Grand Totals: 6 Distributions **\$51,558.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,635.81	\$39,258.10	\$8,377.71	\$0.00	\$19.85	\$0.00
035 - LIABILITY INSURANCE	\$3,558.71	\$2,932.84	\$625.87	\$0.00	\$1.48	\$0.00
054 - GENERAL ASSISTANCE	\$342.10	\$281.94	\$60.16	\$0.00	\$0.14	\$0.00
Totals	\$51,536.62	\$42,472.88	\$9,063.74	\$0.00	\$21.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$448.34	JDC Housing Authority PILT for 2018 payable 2019 by TBA
Totals	1 entries		\$448.34	

Final Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$51,542.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,552.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$452.42
	Total Amount Due	\$52,005.41

Current Year Taxes Paid

+	Real Estate	\$51,542.44
+	Railroad	\$0.00
+	Mobile Home	\$10.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$452.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,005.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,005.41

Interest Distribution

	County Interest	\$21.66
	Township Interest	\$0.00
	Total Interest	\$21.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$10,978.13
07/31/2020	\$11,063.22
08/28/2020	\$10,726.31
09/25/2020	\$10,091.48
11/23/2020	\$9,146.27
Totals: 5 Distributions	\$52,005.41
Interest Distribution Date	Amount
11/23/2020	\$21.66
Totals: 1 Distributions	\$21.66
Grand Totals: 6 Distributions	\$52,027.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,479.90	\$39,129.53	\$8,350.37	\$0.00	\$19.78	\$0.00
008 - BRIDGE	\$4,525.51	\$3,729.61	\$795.90	\$0.00	\$1.88	\$0.00
Totals	\$52,005.41	\$42,859.14	\$9,146.27	\$0.00	\$21.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$452.42	JDC Housing Authority PILT for 2018 payable 2019 by TBA
Totals	1 entries		\$452.42	

JO DAVIESS County

11/20/2020 10:56

TT21 - WARREN TWP

Current Year Taxes Due

	Original Amount Due	\$96,010.41
+	Supplements	\$35.42
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$128.18
	Adjusted Amount Due	\$96,220.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$9.49
+	Prior Year Misc. Adjustments	\$100.10
	Total Amount Due	\$96,330.10

Current Year Taxes Paid

+	Real Estate	\$92,986.08
+	Railroad	\$2,935.54
+	Mobile Home	\$41.05
+	Misc. Adjustments	\$128.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.49
+	Prior Year Misc. Adjustments	\$100.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,200.44
+	Hold Back	\$0.00
+	County Trustee	\$102.55
+	Forfeited Tax	\$27.11
	Total	\$96,330.10

Interest Distribution

	County Interest	\$40.08
	Township Interest	\$0.00
	Total Interest	\$40.08

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,928.31
07/31/2020	\$19,923.82
08/28/2020	\$20,032.97
09/25/2020	\$18,781.82
11/23/2020	\$18,533.52
Totals: 5 Distributions	\$96,200.44

Interest Distribution Date	Amount
11/23/2020	\$40.08
Totals: 1 Distributions	\$40.08

Grand Totals: 6 Distributions \$96,240.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,844.62	\$64,462.13	\$15,382.49	\$0.00	\$33.27	\$0.00
027 - AUDIT	\$1,023.68	\$826.46	\$197.22	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$7,114.31	\$5,743.71	\$1,370.60	\$0.00	\$2.96	\$0.00
054 - GENERAL ASSISTANCE	\$8,217.83	\$6,634.62	\$1,583.21	\$0.00	\$3.42	\$0.00
Totals	\$96,200.44	\$77,666.92	\$18,533.52	\$0.00	\$40.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$48.31	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.79	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.90	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.06	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.66	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.71	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.85	Redemption on parcel 21-001-235-00 by TBA
	Totals 7 entries		\$228.28	

Final Settlement Sheet

JO DAVIESS County

TT21R - WARREN ROAD

Current Year Taxes Due

	Original Amount Due	\$90,037.89
+	Supplements	\$33.21
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.60
+/-	Road & Bridge Transfer	(\$14,405.23)
+	Misc. Adjustments	\$120.21
	Adjusted Amount Due	\$75,829.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$9.11
+	Prior Year Misc. Adjustments	\$98.61
	Total Amount Due	\$75,937.40

Current Year Taxes Paid

+	Real Estate	\$72,796.48
+	Railroad	\$2,752.92
+	Mobile Home	\$38.50
+	Misc. Adjustments	\$120.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.11
+	Prior Year Misc. Adjustments	\$98.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,815.83
+	Hold Back	\$0.00
+	County Trustee	\$96.16
+	Forfeited Tax	\$25.41
	Total	\$75,937.40

Interest Distribution

	County Interest	\$31.58
	Township Interest	\$0.00
	Total Interest	\$31.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$14,424.24	\$14,405.23
Totals	\$14,424.24	\$14,405.23

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$14,913.60
07/31/2020	\$15,691.08
08/28/2020	\$15,860.56
09/25/2020	\$14,775.66
11/23/2020	\$14,574.93
Totals: 5 Distributions	\$75,815.83
Interest Distribution Date	Amount
11/23/2020	\$31.58
Totals: 1 Distributions	\$31.58
Grand Totals: 6 Distributions	\$75,847.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,273.31	\$24,472.02	\$5,801.29	\$0.00	\$15.63	\$0.00
008 - BRIDGE	\$19,587.54	\$15,814.05	\$3,773.49	\$0.00	\$6.86	\$0.00
010 - EQUIPMENT & BUILDING	\$19,587.54	\$15,814.05	\$3,773.49	\$0.00	\$6.86	\$0.00
090 - ROAD DAMAGE	\$6,367.44	\$5,140.78	\$1,226.66	\$0.00	\$2.23	\$0.00
Totals	\$75,815.83	\$61,240.90	\$14,574.93	\$0.00	\$31.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$47.59	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.02	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.41	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.56	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.32	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.18	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.74	Redemption on parcel 21-001-235-00 by TBA
	Totals 7 entries		\$218.82	

Final Settlement Sheet

JO DAVIESS County

TT22 - WEST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$226,263.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.89
	Adjusted Amount Due	\$226,296.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,296.43

Current Year Taxes Paid

+	Real Estate	\$222,973.42
+	Railroad	\$3,228.60
+	Mobile Home	\$13.43
+	Misc. Adjustments	\$17.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,233.34
+	Hold Back	\$0.00
+	County Trustee	\$54.12
+	Forfeited Tax	\$8.97
	Total	\$226,296.43

Interest Distribution

	County Interest	\$94.25
	Township Interest	\$0.00
	Total Interest	\$94.25

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$43,203.26
07/31/2020	\$43,576.78
08/28/2020	\$41,483.60
09/25/2020	\$48,628.97
11/23/2020	\$49,340.73
Totals: 5 Distributions	\$226,233.34

Interest Distribution Date	Amount
11/23/2020	\$94.25
Totals: 1 Distributions	\$94.25

Grand Totals: 6 Distributions **\$226,327.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,334.24	\$158,987.72	\$44,346.52	\$0.00	\$84.72	\$0.00
027 - AUDIT	\$1,998.77	\$1,562.84	\$435.93	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$8,459.99	\$6,614.90	\$1,845.09	\$0.00	\$3.52	\$0.00
047 - SOCIAL SECURITY	\$7,460.72	\$5,833.57	\$1,627.15	\$0.00	\$3.11	\$0.00
054 - GENERAL ASSISTANCE	\$4,979.62	\$3,893.58	\$1,086.04	\$0.00	\$2.07	\$0.00
Totals	\$226,233.34	\$176,892.61	\$49,340.73	\$0.00	\$94.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.01	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.88	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals	2 entries		\$17.89	

Final Settlement Sheet

JO DAVIESS County

TT22R - WEST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$140,678.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.32
+/-	Road & Bridge Transfer	(\$35,531.62)
+	Misc. Adjustments	\$11.12
	Adjusted Amount Due	\$105,166.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,166.82

Current Year Taxes Paid

+	Real Estate	\$103,100.77
+	Railroad	\$2,007.36
+	Mobile Home	\$8.35
+	Misc. Adjustments	\$11.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,127.60
+	Hold Back	\$0.00
+	County Trustee	\$33.66
+	Forfeited Tax	\$5.56
	Total	\$105,166.82

Interest Distribution

	County Interest	\$43.79
	Township Interest	\$0.00
	Total Interest	\$43.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$35,541.44	\$35,531.62
Totals	\$35,541.44	\$35,531.62

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,071.11
07/31/2020	\$20,239.05
08/28/2020	\$19,391.47
09/25/2020	\$22,552.50
11/23/2020	\$22,873.47
Totals: 5 Distributions	\$105,127.60
Interest Distribution Date	Amount
11/23/2020	\$43.79
Totals: 1 Distributions	\$43.79
Grand Totals: 6 Distributions	\$105,171.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,078.68	\$36,865.53	\$10,213.15	\$0.00	\$25.71	\$0.00
009 - PERMANENT ROAD	\$55,076.52	\$43,064.47	\$12,012.05	\$0.00	\$17.15	\$0.00
027 - AUDIT RD	\$990.80	\$774.71	\$216.09	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE RD	\$990.80	\$774.71	\$216.09	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY RD	\$990.80	\$774.71	\$216.09	\$0.00	\$0.31	\$0.00
Totals	\$105,127.60	\$82,254.13	\$22,873.47	\$0.00	\$43.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.98	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.14	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals	2 entries		\$11.12	

**JO DAVIESS County
TT23 - WOODBINE TWP**

11/20/2020 10:56

Current Year Taxes Due

	Original Amount Due	\$86,365.14
+	Supplements	\$62.24
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$50.66
	Adjusted Amount Due	\$86,478.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$111.75
	Total Amount Due	\$86,589.79

Current Year Taxes Paid

+	Real Estate	\$86,419.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$50.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$111.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,581.45
+	Hold Back	\$0.00
+	County Trustee	\$8.34
+	Forfeited Tax	\$0.00
	Total	\$86,589.79

Interest Distribution

	County Interest	\$36.07
	Township Interest	\$0.00
	Total Interest	\$36.07

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,088.09
07/31/2020	\$17,706.61
08/28/2020	\$16,667.88
09/25/2020	\$17,405.77
11/23/2020	\$16,713.10
Totals: 5 Distributions	\$86,581.45
Interest Distribution Date	Amount
11/23/2020	\$36.07
Totals: 1 Distributions	\$36.07
Grand Totals: 6 Distributions	\$86,617.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,333.26	\$54,335.70	\$12,997.56	\$0.00	\$28.05	\$0.00
005 - I.M.R.F.	\$5,213.76	\$4,207.34	\$1,006.42	\$0.00	\$2.17	\$0.00
027 - AUDIT	\$765.12	\$617.41	\$147.71	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$7,819.86	\$6,310.37	\$1,509.49	\$0.00	\$3.26	\$0.00
047 - SOCIAL SECURITY	\$4,445.53	\$3,587.40	\$858.13	\$0.00	\$1.85	\$0.00
054 - GENERAL ASSISTANCE	\$1,003.92	\$810.13	\$193.79	\$0.00	\$0.42	\$0.00
Totals	\$86,581.45	\$69,868.35	\$16,713.10	\$0.00	\$36.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$108.35	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.40	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.66	Redemption for parcel #23-000-129-16 by TBA
	Totals	3 entries	\$162.41	

Final Settlement Sheet

JO DAVIESS County

TT23R - WOODBINE ROAD

Current Year Taxes Due

	Original Amount Due	\$155,601.71
+	Supplements	\$112.13
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,430.38)
+	Misc. Adjustments	\$91.27
	Adjusted Amount Due	\$151,374.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$201.33
	Total Amount Due	\$151,576.06

Current Year Taxes Paid

+	Real Estate	\$151,268.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$201.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,561.03
+	Hold Back	\$0.00
+	County Trustee	\$15.03
+	Forfeited Tax	\$0.00
	Total	\$151,576.06

Interest Distribution

	County Interest	\$63.14
	Township Interest	\$0.00
	Total Interest	\$63.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,430.80	\$4,430.38
Totals	\$4,430.80	\$4,430.38

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,662.90
07/31/2020	\$30,995.12
08/28/2020	\$29,177.11
09/25/2020	\$30,469.23
11/23/2020	\$29,256.67
Totals: 5 Distributions	\$151,561.03

Interest Distribution Date	Amount
11/23/2020	\$63.14

Totals: 1 Distributions \$63.14**Grand Totals: 6 Distributions \$151,624.17****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,927.09	\$80,637.60	\$19,289.49	\$0.00	\$42.24	\$0.00
008 - BRIDGE	\$37,437.32	\$30,210.59	\$7,226.73	\$0.00	\$15.15	\$0.00
010 - EQUIPMENT & BUILDING	\$10,716.76	\$8,648.05	\$2,068.71	\$0.00	\$4.34	\$0.00
090 - ROAD DAMAGE	\$3,479.86	\$2,808.12	\$671.74	\$0.00	\$1.41	\$0.00
Totals	\$151,561.03	\$122,304.36	\$29,256.67	\$0.00	\$63.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$195.20	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.13	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.27	Redemption for parcel #23-000-129-16 by TBA
Totals	3 entries		\$292.60	

Final Settlement Sheet

JO DAVIESS County

VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due

	Original Amount Due	\$33,846.65
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$44.08
+/-	Road & Bridge Transfer	\$7,906.06
+	Misc. Adjustments	\$80.16
	Adjusted Amount Due	\$41,876.95
+	Prior Year Real EstateTax	(\$54.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,822.64

Current Year Taxes Paid

+	Real Estate	\$40,582.07
+	Railroad	\$1,144.96
+	Mobile Home	\$37.33
+	Misc. Adjustments	\$80.16
+	Prior Year Real Estate	(\$54.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,790.21
+	Hold Back	\$0.00
+	County Trustee	\$25.68
+	Forfeited Tax	\$6.75
	Total	\$41,822.64

Interest Distribution

	County Interest	\$17.41
	Township Interest	\$0.00
	Total Interest	\$17.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,908.10	\$7,906.06
Totals	\$7,908.10	\$7,906.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,499.29
07/31/2020	\$8,418.81
08/28/2020	\$9,148.25
09/25/2020	\$7,801.07
11/23/2020	\$7,922.79
Totals: 5 Distributions	\$41,790.21

Interest Distribution Date	Amount
11/23/2020	\$17.41

Totals: 1 Distributions \$17.41

Grand Totals: 6 Distributions \$41,807.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,214.01	\$6,644.15	\$1,569.86	\$0.00	\$4.22	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,796.46	\$3,879.75	\$916.71	\$0.00	\$2.46	\$0.00
025 - GARBAGE	\$3,227.54	\$2,610.69	\$616.85	\$0.00	\$1.66	\$0.00
027 - AUDIT	\$1,956.06	\$1,582.21	\$373.85	\$0.00	\$1.01	\$0.00
035 - LIABILITY INSURANCE	\$10,809.95	\$8,743.95	\$2,066.00	\$0.00	\$5.55	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,220.03	\$986.85	\$233.18	\$0.00	\$0.63	\$0.00
046 - ESDA	\$90.17	\$72.93	\$17.24	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$3,569.93	\$2,887.63	\$682.30	\$0.00	\$1.83	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,906.06	\$6,459.26	\$1,446.80	\$0.00	\$0.00	\$0.00
Totals	\$41,790.21	\$33,867.42	\$7,922.79	\$0.00	\$17.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$80.16	Redemption for parcel # 01-001-160-00 by TBA
Totals	1 entries		\$80.16	

Final Settlement Sheet

JO DAVIESS County

VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due

	Original Amount Due	\$372,230.50
+	Supplements	\$0.00
-	Cancellations	\$1,193.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.80
+/-	Road & Bridge Transfer	\$26,527.13
+	Misc. Adjustments	\$60.57
	Adjusted Amount Due	\$397,648.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$397,648.79

Current Year Taxes Paid

+	Real Estate	\$384,176.51
+	Railroad	\$13,157.06
+	Mobile Home	\$8.87
+	Misc. Adjustments	\$60.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$397,403.01
+	Hold Back	\$0.00
+	County Trustee	\$215.17
+	Forfeited Tax	\$30.61
	Total	\$397,648.79

Interest Distribution

	County Interest	\$165.55
	Township Interest	\$0.00
	Total Interest	\$165.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$26,543.78	\$26,527.13
Totals	\$26,543.78	\$26,527.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$77,612.39
07/31/2020	\$76,904.09
08/28/2020	\$77,734.97
09/25/2020	\$78,444.38
11/23/2020	\$86,707.18
Totals: 5 Distributions	\$397,403.01
Interest Distribution Date	Amount
11/23/2020	\$165.55
Totals: 1 Distributions	\$165.55
Grand Totals: 6 Distributions	\$397,568.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,839.01	\$21,753.56	\$6,085.45	\$0.00	\$12.43	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$100,291.89	\$78,368.71	\$21,923.18	\$0.00	\$44.77	\$0.00
012 - FIRE PROTECTION	\$17,805.39	\$13,913.25	\$3,892.14	\$0.00	\$7.95	\$0.00
014 - POLICE PROTECTION	\$17,805.39	\$13,913.25	\$3,892.14	\$0.00	\$7.95	\$0.00
027 - AUDIT	\$12,142.11	\$9,487.91	\$2,654.20	\$0.00	\$5.42	\$0.00
035 - LIABILITY INSURANCE	\$51,370.39	\$40,141.15	\$11,229.24	\$0.00	\$22.93	\$0.00
042 - PARKS	\$17,183.42	\$13,427.25	\$3,756.17	\$0.00	\$7.67	\$0.00
043 - PLAYGROUND	\$18,895.39	\$14,764.96	\$4,130.43	\$0.00	\$8.43	\$0.00
046 - ESDA	\$206.21	\$161.12	\$45.09	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$65,129.51	\$50,892.62	\$14,236.89	\$0.00	\$29.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,337.27	\$1,826.36	\$510.91	\$0.00	\$1.04	\$0.00
062 - WORKER'S COMPENSATION	\$39,869.90	\$31,154.60	\$8,715.30	\$0.00	\$17.80	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$26,527.13	\$20,891.09	\$5,636.04	\$0.00	\$0.00	\$0.00
Totals	\$397,403.01	\$310,695.83	\$86,707.18	\$0.00	\$165.55	\$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>
2019	RE - Real Estate	Back Tax Collected	\$60.57	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
Totals	1 entries		\$60.57	

Final Settlement Sheet

JO DAVIESS County

VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due

	Original Amount Due	\$80,520.57
+	Supplements	\$0.00
-	Cancellations	\$76.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.97
+/-	Road & Bridge Transfer	\$18,590.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,050.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$152.58
	Total Amount Due	\$99,202.59

Current Year Taxes Paid

+	Real Estate	\$99,024.35
+	Railroad	\$0.00
+	Mobile Home	\$14.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$152.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,191.90
+	Hold Back	\$0.00
+	County Trustee	\$10.69
+	Forfeited Tax	\$0.00
	Total	\$99,202.59

Interest Distribution

	County Interest	\$41.32
	Township Interest	\$0.00
	Total Interest	\$41.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$14,160.87	\$14,160.26
WOODBINE ROAD	\$4,430.80	\$4,430.38
Totals	\$18,591.67	\$18,590.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$19,789.90
07/31/2020	\$19,538.32
08/28/2020	\$18,004.30
09/25/2020	\$21,613.21
11/23/2020	\$20,246.17
Totals: 5 Distributions	\$99,191.90
Interest Distribution Date	Amount
11/23/2020	\$41.32
Totals: 1 Distributions	\$41.32
Grand Totals: 6 Distributions	\$99,233.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,025.79	\$34,880.56	\$9,145.23	\$0.00	\$22.57	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,518.60	\$20,217.78	\$5,300.82	\$0.00	\$13.08	\$0.00
025 - GARBAGE	\$50.62	\$40.11	\$10.51	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2,540.15	\$2,012.50	\$527.65	\$0.00	\$1.30	\$0.00
035 - LIABILITY INSURANCE	\$6,324.53	\$5,010.77	\$1,313.76	\$0.00	\$3.24	\$0.00
047 - SOCIAL SECURITY	\$2,141.57	\$1,696.72	\$444.85	\$0.00	\$1.10	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$18,590.64	\$15,087.29	\$3,503.35	\$0.00	\$0.00	\$0.00
Totals	\$99,191.90	\$78,945.73	\$20,246.17	\$0.00	\$41.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$152.58	JDC Housing Authority PILT for 2018 payable 2019 by TBA
Totals	1 entries		\$152.58	

Final Settlement Sheet

JO DAVIESS County

VCGA - CITY OF GALENA

Current Year Taxes Due

	Original Amount Due	\$1,438,658.44
+	Supplements	\$0.00
-	Cancellations	\$2,187.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$80,959.88
+	Misc. Adjustments	\$97.59
	Adjusted Amount Due	\$1,517,528.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,517,528.21

Current Year Taxes Paid

+	Real Estate	\$1,514,168.03
+	Railroad	\$2,783.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$97.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,517,049.30
+	Hold Back	\$0.00
+	County Trustee	\$438.58
+	Forfeited Tax	\$40.33
	Total	\$1,517,528.21

Interest Distribution

	County Interest	\$631.98
	Township Interest	\$0.00
	Total Interest	\$631.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$16,805.82	\$16,804.67
RAWLINS ROAD	\$28,624.85	\$28,623.59
WEST GALENA ROAD	\$35,541.44	\$35,531.62
Totals	\$80,972.11	\$80,959.88

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$280,426.45
07/31/2020	\$285,122.43
08/28/2020	\$274,680.80
09/25/2020	\$335,361.74
11/23/2020	\$341,457.88
Totals: 5 Distributions	\$1,517,049.30

Interest Distribution Date	Amount
11/23/2020	\$631.98

Totals: 1 Distributions	\$631.98
Grand Totals: 6 Distributions	\$1,517,681.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,530.01	\$340,366.22	\$98,163.79	\$0.00	\$193.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,900.73	\$46,492.11	\$13,408.62	\$0.00	\$26.36	\$0.00
012 - FIRE PROTECTION	\$371,471.81	\$288,318.85	\$83,152.96	\$0.00	\$163.47	\$0.00
014 - POLICE PROTECTION	\$89,600.49	\$69,543.65	\$20,056.84	\$0.00	\$39.43	\$0.00
025 - GARBAGE	\$10.05	\$7.80	\$2.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,988.48	\$9,304.89	\$2,683.59	\$0.00	\$5.28	\$0.00
035 - LIABILITY INSURANCE	\$29,949.64	\$23,245.49	\$6,704.15	\$0.00	\$13.18	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10.05	\$7.80	\$2.25	\$0.00	\$0.00	\$0.00
042 - PARKS	\$84,848.47	\$65,855.36	\$18,993.11	\$0.00	\$37.34	\$0.00
046 - ESDA	\$861.65	\$668.78	\$192.87	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$143,746.81	\$111,569.47	\$32,177.34	\$0.00	\$63.26	\$0.00
048 - SCHOOL CROSS GUARD	\$10.05	\$7.80	\$2.25	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,495.93	\$1,937.22	\$558.71	\$0.00	\$1.10	\$0.00
062 - WORKER'S COMPENSATION	\$102,821.13	\$79,804.89	\$23,016.24	\$0.00	\$45.25	\$0.00
070 - LEVEE	\$99,824.02	\$77,478.67	\$22,345.35	\$0.00	\$43.93	\$0.00
072 - WATERWORKS	\$10.05	\$7.80	\$2.25	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$10.05	\$7.80	\$2.25	\$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	\$80,959.88	\$60,966.82	\$19,993.06	\$0.00	\$0.00	\$0.00
Totals	\$1,517,049.30	\$1,175,591.42	\$341,457.88	\$0.00	\$631.98	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$43.70 Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.89 Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals 2 entries			\$97.59

Final Settlement Sheet

JO DAVIESS County

VCHA - VILLAGE OF HANOVER

Current Year Taxes Due

	Original Amount Due	\$142,150.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.54
+/-	Road & Bridge Transfer	\$10,859.85
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,036.19
+	Prior Year Real EstateTax	(\$256.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$580.61
	Total Amount Due	\$153,360.04

Current Year Taxes Paid

+	Real Estate	\$152,105.87
+	Railroad	\$0.00
+	Mobile Home	\$10.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$256.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$580.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,439.99
+	Hold Back	\$0.00
+	County Trustee	\$420.01
+	Forfeited Tax	\$500.04
	Total	\$153,360.04

Interest Distribution

	County Interest	\$63.50
	Township Interest	\$0.00
	Total Interest	\$63.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$10,883.87	\$10,859.85
Totals	\$10,883.87	\$10,859.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,429.48
07/31/2020	\$30,270.23
08/28/2020	\$28,058.94
09/25/2020	\$29,970.77
11/23/2020	\$32,710.57
Totals: 5 Distributions	\$152,439.99

Interest Distribution Date	Amount
11/23/2020	\$63.50

Totals: 1 Distributions \$63.50

Grand Totals: 6 Distributions \$152,503.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,816.70	\$18,672.48	\$5,144.22	\$0.00	\$10.70	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,463.69	\$5,851.58	\$1,612.11	\$0.00	\$3.35	\$0.00
025 - GARBAGE	\$10,889.79	\$8,537.65	\$2,352.14	\$0.00	\$4.88	\$0.00
027 - AUDIT	\$6,986.84	\$5,477.74	\$1,509.10	\$0.00	\$3.13	\$0.00
031 - WORKING CASH	\$2,722.59	\$2,134.53	\$588.06	\$0.00	\$1.22	\$0.00
035 - LIABILITY INSURANCE	\$39,805.41	\$31,207.70	\$8,597.71	\$0.00	\$17.85	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,722.59	\$2,134.53	\$588.06	\$0.00	\$1.22	\$0.00
043 - PLAYGROUND	\$5,919.62	\$4,641.01	\$1,278.61	\$0.00	\$2.65	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$2,722.59	\$2,134.53	\$588.06	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$21,008.79	\$16,471.04	\$4,537.75	\$0.00	\$9.42	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$16,432.21	\$12,882.96	\$3,549.25	\$0.00	\$7.37	\$0.00
073 - CHLORINATION	\$1,089.32	\$854.03	\$235.29	\$0.00	\$0.49	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$10,859.85	\$8,729.64	\$2,130.21	\$0.00	\$0.00	\$0.00
Totals	\$152,439.99	\$119,729.42	\$32,710.57	\$0.00	\$63.50	\$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>
2018	RE - Real Estate	Payment In Lieu of Tax	\$506.80	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.81	Redemption for parcel #09-001-285-03 by TBA
Totals 2 entries			\$580.61	

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	\$9,992.75
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,992.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,992.75

Current Year Taxes Paid

+	Real Estate	\$9,992.75
+	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	\$9,992.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,992.75

Interest Distribution

	County Interest	\$4.16
	Township Interest	\$0.00
	Total Interest	\$4.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$9,993.80	\$9,992.75
Totals	\$9,993.80	\$9,992.75

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,983.61
07/31/2020	\$1,933.06
08/28/2020	\$2,675.88
09/25/2020	\$1,781.06
11/23/2020	\$1,619.14
Totals: 5 Distributions	\$9,992.75
Interest Distribution Date	Amount
11/23/2020	\$4.16
Totals: 1 Distributions	\$4.16
Grand Totals: 6 Distributions	\$9,996.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$9,992.75	\$8,373.61	\$1,619.14	\$0.00	\$4.16	\$0.00
Totals	\$9,992.75	\$8,373.61	\$1,619.14	\$0.00	\$4.16	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCNO - VILLAGE OF NORA

Current Year Taxes Due

	Original Amount Due	\$7,086.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.71
+/-	Road & Bridge Transfer	\$4,466.66
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,586.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,586.35

Current Year Taxes Paid

+	Real Estate	\$10,790.98
+	Railroad	\$698.26
+	Mobile Home	\$32.71
+	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	\$11,521.95
+	Hold Back	\$0.00
+	County Trustee	\$64.40
+	Forfeited Tax	\$0.00
	Total	\$11,586.35

Interest Distribution

	County Interest	\$4.80
	Township Interest	\$0.00
	Total Interest	\$4.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,470.97	\$4,466.66
Totals	\$4,470.97	\$4,466.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,489.39
07/31/2020	\$2,562.84
08/28/2020	\$2,228.74
09/25/2020	\$2,246.61
11/23/2020	\$1,994.37
Totals: 5 Distributions	\$11,521.95
Interest Distribution Date	Amount
11/23/2020	\$4.80
Totals: 1 Distributions	\$4.80
Grand Totals: 6 Distributions	\$11,526.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,915.50	\$3,299.68	\$615.82	\$0.00	\$2.66	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,139.79	\$2,645.96	\$493.83	\$0.00	\$2.14	\$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	\$4,466.66	\$3,581.94	\$884.72	\$0.00	\$0.00	\$0.00
Totals	\$11,521.95	\$9,527.58	\$1,994.37	\$0.00	\$4.80	\$0.00

JO DAVIESS County

11/20/2020 10:56

VCSM - VILLAGE OF SCALES MOUND

Current Year Taxes Due

	Original Amount Due	\$28,711.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.43
+/-	Road & Bridge Transfer	\$7,623.12
+	Misc. Adjustments	\$3.51
	Adjusted Amount Due	\$36,340.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,340.22

Current Year Taxes Paid

+	Real Estate	\$36,155.96
+	Railroad	\$177.30
+	Mobile Home	\$2.43
+	Misc. Adjustments	\$3.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,339.20
+	Hold Back	\$0.00
+	County Trustee	\$1.02
+	Forfeited Tax	\$0.00
	Total	\$36,340.22

Interest Distribution

	County Interest	\$15.14
	Township Interest	\$0.00
	Total Interest	\$15.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,623.32	\$7,623.12
Totals	\$7,623.32	\$7,623.12

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,522.31
07/31/2020	\$7,625.07
08/28/2020	\$5,835.00
09/25/2020	\$7,069.69
11/23/2020	\$8,287.13
Totals: 5 Distributions	\$36,339.20

Interest Distribution Date	Amount
11/23/2020	\$15.14

Totals: 1 Distributions \$15.14**Grand Totals: 6 Distributions \$36,354.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,216.80	\$7,078.63	\$2,138.17	\$0.00	\$4.86	\$0.00
014 - POLICE PROTECTION	\$2,000.62	\$1,536.52	\$464.10	\$0.00	\$1.05	\$0.00
025 - GARBAGE	\$10,002.11	\$7,681.77	\$2,320.34	\$0.00	\$5.27	\$0.00
027 - AUDIT	\$2,400.83	\$1,843.86	\$556.97	\$0.00	\$1.27	\$0.00
031 - WORKING CASH	\$1,000.55	\$768.44	\$232.11	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$4,000.75	\$3,072.64	\$928.11	\$0.00	\$2.11	\$0.00
046 - ESDA	\$94.42	\$72.52	\$21.90	\$0.00	\$0.05	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,623.12	\$5,997.69	\$1,625.43	\$0.00	\$0.00	\$0.00
Totals	\$36,339.20	\$28,052.07	\$8,287.13	\$0.00	\$15.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.51	Redemption on parcel 16-001-123-02 by TBA
Totals	1 entries		\$3.51	

Final Settlement Sheet

JO DAVIESS County

VCST - VILLAGE OF STOCKTON

Current Year Taxes Due

	Original Amount Due	\$220,328.90
+	Supplements	\$0.00
-	Cancellations	\$9,305.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$368.52
+/-	Road & Bridge Transfer	\$35,528.36
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,920.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.33
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$246,933.93

Current Year Taxes Paid

+	Real Estate	\$241,885.24
+	Railroad	\$0.00
+	Mobile Home	\$266.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,165.36
+	Hold Back	\$0.00
+	County Trustee	\$53.15
+	Forfeited Tax	\$4,715.42
	Total	\$246,933.93

Interest Distribution

	County Interest	\$100.88
	Township Interest	\$0.00
	Total Interest	\$100.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$35,976.36	\$35,528.36
Totals	\$35,976.36	\$35,528.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$47,678.88
07/31/2020	\$49,166.72
08/28/2020	\$49,532.83
09/25/2020	\$46,166.09
11/23/2020	\$49,620.84
Totals: 5 Distributions	\$242,165.36
Interest Distribution Date	Amount
11/23/2020	\$100.88
Totals: 1 Distributions	\$100.88
Grand Totals: 6 Distributions	\$242,266.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,577.69	\$65,594.58	\$16,983.11	\$0.00	\$40.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$997.85	\$792.63	\$205.22	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$8,411.16	\$6,681.30	\$1,729.86	\$0.00	\$4.11	\$0.00
035 - LIABILITY INSURANCE	\$36,399.53	\$28,913.51	\$7,486.02	\$0.00	\$17.77	\$0.00
041 - STREET LIGHTING	\$9,438.98	\$7,497.73	\$1,941.25	\$0.00	\$4.61	\$0.00
046 - ESDA	\$438.49	\$348.31	\$90.18	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$43,863.66	\$34,842.55	\$9,021.11	\$0.00	\$21.41	\$0.00
048 - SCHOOL CROSS GUARD	\$3,777.53	\$3,000.63	\$776.90	\$0.00	\$1.84	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,055.76	\$2,427.28	\$628.48	\$0.00	\$1.49	\$0.00
062 - WORKER'S COMPENSATION	\$17,676.35	\$14,040.99	\$3,635.36	\$0.00	\$8.63	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$35,528.36	\$28,405.01	\$7,123.35	\$0.00	\$0.00	\$0.00
Totals	\$242,165.36	\$192,544.52	\$49,620.84	\$0.00	\$100.88	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCWA - VILLAGE OF WARREN

Current Year Taxes Due

	Original Amount Due	\$110,289.45
+	Supplements	\$63.06
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$70.32
+/-	Road & Bridge Transfer	\$14,405.23
+	Misc. Adjustments	\$228.27
	Adjusted Amount Due	\$125,056.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$16.90
+	Prior Year Misc. Adjustments	\$178.37
	Total Amount Due	\$125,251.60

Current Year Taxes Paid

+	Real Estate	\$123,605.17
+	Railroad	\$931.42
+	Mobile Home	\$60.62
+	Misc. Adjustments	\$228.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$16.90
+	Prior Year Misc. Adjustments	\$178.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,020.75
+	Hold Back	\$0.00
+	County Trustee	\$182.59
+	Forfeited Tax	\$48.26
	Total	\$125,251.60

Interest Distribution

	County Interest	\$52.08
	Township Interest	\$0.00
	Total Interest	\$52.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$14,424.24	\$14,405.23
Totals	\$14,424.24	\$14,405.23

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,624.07
07/31/2020	\$25,763.00
08/28/2020	\$25,017.21
09/25/2020	\$24,096.65
11/23/2020	\$24,519.82
Totals: 5 Distributions	\$125,020.75

Interest Distribution Date	Amount
11/23/2020	\$52.08

Totals: 1 Distributions \$52.08

Grand Totals: 6 Distributions \$125,072.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,718.19	\$31,921.45	\$7,796.74	\$0.00	\$18.69	\$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	\$9,929.51	\$7,980.34	\$1,949.17	\$0.00	\$4.68	\$0.00
019 - COMMUNITY BUILDING	\$9,915.03	\$7,968.69	\$1,946.34	\$0.00	\$4.67	\$0.00
027 - AUDIT	\$5,015.63	\$4,031.07	\$984.56	\$0.00	\$2.36	\$0.00
035 - LIABILITY INSURANCE	\$19,257.48	\$15,477.24	\$3,780.24	\$0.00	\$9.07	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,779.68	\$21,522.83	\$5,256.85	\$0.00	\$12.61	\$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	\$14,405.23	\$11,599.31	\$2,805.92	\$0.00	\$0.00	\$0.00
Totals	\$125,020.75	\$100,500.93	\$24,519.82	\$0.00	\$52.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$86.08	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.29	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.04	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.36	Redemption on parcel 21-001-703-00 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	\$38.58	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.50	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.79	Redemption on parcel 21-001-235-00 by TBA
Totals 7 entries			\$406.64	