

Final Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due	
Original Amount Due	\$5,582,623.91
+ Supplements	\$372.77
- Cancellations	\$3,867.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,201.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$217.65
Adjusted Amount Due	\$5,582,548.37
+ Prior Year Real Estate Tax	(\$1,655.22)
+ Prior Year Mobile Home Tax	\$264.01
+ Prior Year Misc. Adjustments	\$213.10
Total Amount Due	\$5,581,370.26

Current Year Taxes Paid	
Real Estate	\$5,506,444.82
Railroad	\$70,945.80
Mobile Home	\$2,864.25
Misc. Adjustments	\$217.65
+ Prior Year Real Estate	(\$1,655.22)
+ Prior Year Mobile Home	\$264.01
+ Prior Year Misc. Adjustments	\$213.10
- Abatements/Refunds	\$0.00
Total Collected	\$5,579,294.41
+ Hold Back	\$0.00
+ County Trustee	\$671.63
+ Forfeited Tax	\$1,404.22
Total	\$5,581,370.26

Interest Distribution

County Interest	\$1,805.06
Township Interest	\$0.00
Total Interest	\$1,805.06

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$1,106,414.01
07/25/2014	\$1,081,607.88
08/25/2014	\$1,162,064.89
09/25/2014	\$1,058,235.52
11/04/2014	\$1,170,972.11
Totals: 5 Distributions	\$5,579,294.41
Interest Distribution Date	Amount
11/06/2014	\$1,805.06
Totals: 1 Distributions	\$1,805.06
Grand Totals: 6 Distributions	\$5,581,099.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,867,936.63	\$1,475,897.48	\$392,039.15	\$0.00	\$604.33	\$0.00
005 - I.M.R.F.	\$691,252.27	\$546,173.51	\$145,078.76	\$0.00	\$223.64	\$0.00
006 - COUNTY HIGHWAY	\$896,118.37	\$708,042.69	\$188,075.68	\$0.00	\$289.92	\$0.00
008 - BRIDGE	\$338,518.11	\$267,470.54	\$71,047.57	\$0.00	\$109.52	\$0.00
018 - MENTAL HEALTH	\$343,388.84	\$271,319.02	\$72,069.82	\$0.00	\$111.10	\$0.00
021 - MATCHING TAX	\$328,363.78	\$259,447.39	\$68,916.39	\$0.00	\$106.24	\$0.00
022 - COUNTY HEALTH	\$521,719.81	\$412,222.20	\$109,497.61	\$0.00	\$168.79	\$0.00
035 - LIABILITY INSURANCE	\$252,262.21	\$199,317.88	\$52,944.33	\$0.00	\$81.61	\$0.00
047 - SOCIAL SECURITY	\$258,628.19	\$204,347.79	\$54,280.40	\$0.00	\$83.67	\$0.00
053 - EXTENSION ED	\$81,106.20	\$64,083.80	\$17,022.40	\$0.00	\$26.24	\$0.00
Totals	\$5,579,294.41	\$4,408,322.30	\$1,170,972.11	\$0.00	\$1,805.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.51	1800414000 J MATUSIEWICZ by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.87	1800807600/ A & T MORRISON & JOHNATHON by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.87	1800817800/ AARON & TRACY MORRISON by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.05	1801011100/GARY KRAMER by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.15	1400022380/ JEFFERY JAEGER by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.04	2100148000/ TRUSTEE PROP SOLD by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.74	1800403300/Trustee Red/HOWARD,HARDYMAN,WORDEN by TBA

JO DAVIESS County

4/13/2015 13:24

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$7.48	1800717700/Trustee Redm/Kevin Krahmer by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.36	1400037500/PAM COMBS&KEN&MAUREEN/TRUSTEE REDEMPTIO by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.59	1800704400/RICHARD & JEN MANCINI TRUSTEE REDEMPTI by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.30	1800903000/JAMES LIETZAU TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.32	1801304500/PHYLISS MILOS/TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.82	2210141796/JANICE SMITH/ 2011 & 2012 TRUSTEE REDEM by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.91	2210092800/R SHANLEY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.98	2210094700/ R SHANLEY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.41	1801015300/TERAN & GEORGEANN DAHM REDM by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.48	1801314500/Pd by Nicholas Coronado by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.99	1801314500/Pd by Nicholas Coronado (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.35	0900051800/2012 Redem by Cheiftain Develop by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.67	1800402900/(2012)Redm by JASEN J LLC by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.99	1800709300/Redm by Matt Bonnet (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.11	1800710500/Redm by Judith Shanahan(2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.41	1801012200/ Redm by Robert Fischer (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.99	1801305100/Redm by Adam & Ashlee Miller (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.83	2100161103/Redm by Chieftain Develop(2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.46	1801216300/redm by JILL MULLINS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.07	1700214005/REDM BY LEONARD & ELIZABETH HILL by TBA
Totals 27 entries			\$430.75	

Final Settlement Sheet

JO DAVIESS County

EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,284,561.89	+	Real Estate	\$3,239,747.45
+ Supplements	\$219.28	+	Railroad	\$41,736.04
- Cancellations	\$2,275.16	+	Mobile Home	\$1,641.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.02
+ Mobile Home	\$1,840.29	+	Prior Year Real Estate	(\$1,247.45)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$167.81
+ Misc. Adjustments	\$128.02	+	Prior Year Misc. Adjustments	\$132.85
Adjusted Amount Due	\$3,284,474.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,247.45)	Total Collected \$3,282,306.52		
+ Prior Year Mobile Home Tax	\$167.81	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$132.85	+	County Trustee	\$394.92
Total Amount Due	\$3,283,527.53	+	Forfeited Tax	\$826.09
			Total	\$3,283,527.53

Interest Distribution

County Interest	\$1,061.94
Township Interest	\$0.00
Total Interest	\$1,061.94

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$650,887.03
07/25/2014	\$636,293.02
08/25/2014	\$683,725.35
09/25/2014	\$622,556.15
11/04/2014	\$688,844.97
Totals: 5 Distributions	\$3,282,306.52
Interest Distribution Date	Amount
11/06/2014	\$1,061.94
Totals: 1 Distributions	\$1,061.94
Grand Totals: 6 Distributions	\$3,283,368.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,895,758.48	\$1,497,902.96	\$397,855.52	\$0.00	\$613.34	\$0.00
003 - BOND	\$410,839.74	\$324,618.41	\$86,221.33	\$0.00	\$132.92	\$0.00
004 - BUILDING	\$507,792.52	\$401,224.06	\$106,568.46	\$0.00	\$164.29	\$0.00
027 - AUDIT	\$18,078.94	\$14,284.79	\$3,794.15	\$0.00	\$5.85	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,477.61	\$48,575.54	\$12,902.07	\$0.00	\$19.89	\$0.00
035 - LIABILITY INSURANCE	\$327,695.65	\$258,923.43	\$68,772.22	\$0.00	\$106.02	\$0.00
047 - SOCIAL SECURITY	\$60,663.58	\$47,932.36	\$12,731.22	\$0.00	\$19.63	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,282,306.52	\$2,593,461.55	\$688,844.97	\$0.00	\$1,061.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.45	1800414000 J MATUSIEWICZ by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.39	1800807600/ A & T MORRISON & JOHNATHON by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.39	1800817800/ AARON & TRACY MORRISON by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.90	1801011100/GARY KRAMER by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.63	1400022380/ JEFFERY JAEGER by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.18	2100148000/ TRUSTEE PROP SOLD by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.46	1800403300/Trustee Red/HOWARD,HARDYMAN,WORDEN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.77	1800717700/Trustee Redm/Kevin Krahmer by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.50	1400037500/PAM COMBS&KEN&MAUREEN/TRUSTEE REDEMPTIO by TBA

JO DAVIESS County

4/13/2015 13:24

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$6.13	1800704400/RICHARD & JEN MANCINI TRUSTEE REDEMPTI by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.74	1800903000/JAMES LIETZAU TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.41	1801304500/PHYLISS MILOS/TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.90	2210141796/JANICE SMITH/ 2011 & 2012 TRUSTEE REDEM by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.42	2210092800/R SHANLEY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.70	2210094700/ R SHANLEY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.12	1801015300/TERAN & GEORGEANN DAHM REDM by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.92	1801314500/Pd by Nicholas Coronado by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.88	1801314500/Pd by Nicholas Coronado (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.43	0900051800/2012 Redem by Cheiftain Develop by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.10	1800402900/(2012)Redm by JASEN J LLC by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.52	1800709300/Redm by Matt Bonnet (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.19	1800710500/Redm by Judith Shanahan(2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.12	1801012200/ Redm by Robert Fischer (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.88	1801305100/Redm by Adam & Ashlee Miller (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.49	2100161103/Redm by Chieftain Develop(2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.51	1801216300/redm by JILL MULLINS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.74	1700214005/REDM BY LEONARD & ELIZABETH HILL by TBA
Totals 27 entries			\$260.87	

Final Settlement Sheet
JO DAVIESS County
EU119 - EAST DUBUQUE #119

Current Year Taxes Due

	Original Amount Due	\$3,887,364.42	
+	Supplements	\$1,045.21	
-	Cancellations	\$6,831.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,500.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,890,079.53	
+	Prior Year Real Estate Tax	(\$7,782.22)	
+	Prior Year Mobile Home Tax	\$702.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,882,999.99	

Current Year Taxes Paid

	Real Estate	\$3,803,233.35
	Railroad	\$77,444.82
	Mobile Home	\$7,530.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,782.22)
	Prior Year Mobile Home	\$702.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,881,128.85
	Hold Back	\$0.00
	County Trustee	\$316.69
	Forfeited Tax	\$1,554.45
	Total	\$3,882,999.99

Interest Distribution

	County Interest	\$1,255.68
	Township Interest	\$0.00
	Total Interest	\$1,255.68

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$793,656.08
07/25/2014	\$759,198.57
08/25/2014	\$927,066.96
09/25/2014	\$668,586.48
11/04/2014	\$732,620.76
Totals: 5 Distributions	\$3,881,128.85
Interest Distribution Date	Amount
11/06/2014	\$1,255.68
Totals: 1 Distributions	\$1,255.68
Grand Totals: 6 Distributions	\$3,882,384.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,607,874.10	\$2,115,599.08	\$492,275.02	\$0.00	\$843.73	\$0.00
003 - BOND	\$64,155.06	\$52,044.84	\$12,110.22	\$0.00	\$20.76	\$0.00
004 - BUILDING	\$490,213.73	\$397,678.60	\$92,535.13	\$0.00	\$158.60	\$0.00
005 - I.M.R.F.	\$6,081.73	\$4,933.73	\$1,148.00	\$0.00	\$1.97	\$0.00
030 - TRANSPORTATION	\$196,086.28	\$159,072.07	\$37,014.21	\$0.00	\$63.44	\$0.00
031 - WORKING CASH	\$15,687.51	\$12,726.26	\$2,961.25	\$0.00	\$5.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,582.95	\$17,508.87	\$4,074.08	\$0.00	\$6.98	\$0.00
033 - SPECIAL EDUCATION	\$54,910.21	\$44,545.08	\$10,365.13	\$0.00	\$17.77	\$0.00
035 - LIABILITY INSURANCE	\$197,072.08	\$159,871.81	\$37,200.27	\$0.00	\$63.76	\$0.00
047 - SOCIAL SECURITY	\$227,465.20	\$184,527.75	\$42,937.45	\$0.00	\$73.59	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,881,128.85	\$3,148,508.09	\$732,620.76	\$0.00	\$1,255.68	\$0.00

Final Settlement Sheet
JO DAVIESS County
EU120 - GALENA #120

Current Year Taxes Due

	Original Amount Due	\$9,081,031.78	
+	Supplements	\$935.14	
-	Cancellations	\$4,900.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,356.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$201.34	
	Adjusted Amount Due	\$9,078,623.89	
+	Prior Year Real Estate Tax	(\$310.04)	
+	Prior Year Mobile Home Tax	\$240.85	
+	Prior Year Misc. Adjustments	\$448.98	
	Total Amount Due	\$9,079,003.68	

Current Year Taxes Paid

	Real Estate	\$8,965,066.68
+	Railroad	\$111,574.12
+	Mobile Home	\$1,209.44
+	Misc. Adjustments	\$201.34
+	Prior Year Real Estate	(\$310.04)
+	Prior Year Mobile Home	\$240.85
+	Prior Year Misc. Adjustments	\$448.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,078,431.37
+	Hold Back	\$0.00
+	County Trustee	\$425.55
+	Forfeited Tax	\$146.76
	Total	\$9,079,003.68

Interest Distribution

	County Interest	\$2,937.19
	Township Interest	\$0.00
	Total Interest	\$2,937.19

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$1,746,184.32
07/25/2014	\$1,710,435.15
08/25/2014	\$1,796,840.75
09/25/2014	\$1,817,468.81
11/04/2014	\$2,007,502.34
Totals: 5 Distributions	\$9,078,431.37
Interest Distribution Date	Amount
11/06/2014	\$2,937.19
Totals: 1 Distributions	\$2,937.19
Grand Totals: 6 Distributions	\$9,081,368.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,416,161.52	\$5,776,234.82	\$1,639,926.70	\$0.00	\$2,399.39	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$648,635.77	\$505,203.75	\$143,432.02	\$0.00	\$209.86	\$0.00
005 - I.M.R.F.	\$126,743.98	\$98,717.25	\$28,026.73	\$0.00	\$41.01	\$0.00
030 - TRANSPORTATION	\$443,499.51	\$345,429.02	\$98,070.49	\$0.00	\$143.49	\$0.00
031 - WORKING CASH	\$96,185.98	\$74,916.50	\$21,269.48	\$0.00	\$31.12	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$88,814.29	\$69,174.90	\$19,639.39	\$0.00	\$28.73	\$0.00
035 - LIABILITY INSURANCE	\$61,261.26	\$47,714.64	\$13,546.62	\$0.00	\$19.82	\$0.00
047 - SOCIAL SECURITY	\$161,260.18	\$125,600.92	\$35,659.26	\$0.00	\$52.17	\$0.00
057 - LEASE	\$35,868.88	\$27,937.23	\$7,931.65	\$0.00	\$11.60	\$0.00
Totals	\$9,078,431.37	\$7,070,929.03	\$2,007,502.34	\$0.00	\$2,937.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$243.14	1400037500/PAM COMBS&KEN&MAUREEN/TRUSTEE REDEMPTIO by TBA
2012	RE - Real Estate	Back Tax Collected	\$205.84	2210141796/JANICE SMITH/ 2011 & 2012 TRUSTEE REDEM by TBA
2013	RE - Real Estate	Back Tax Collected	\$156.52	2210092800/R SHANLEY 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</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$44.82	2210094700/	R SHANLEY by TBA
Totals			4 entries		
			\$650.32		

Final Settlement Sheet
JO DAVIESS County
EU200 - PEARL CITY #200

Current Year Taxes Due

	Original Amount Due	\$44,812.70	
+	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	\$44,812.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,812.70	

Current Year Taxes Paid

	Real Estate	\$44,812.70
+	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	\$44,812.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,812.70

Interest Distribution

	County Interest	\$14.50
	Township Interest	\$0.00
	Total Interest	\$14.50

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$8,868.31
07/25/2014	\$8,465.50
08/25/2014	\$8,056.35
09/25/2014	\$9,711.30
11/04/2014	\$9,711.24
Totals: 5 Distributions	\$44,812.70
Interest Distribution Date	Amount
11/06/2014	\$14.50
Totals: 1 Distributions	\$14.50
Grand Totals: 6 Distributions	\$44,827.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,038.74	\$17,262.78	\$4,775.96	\$0.00	\$7.11	\$0.00
003 - BOND	\$9,137.67	\$7,157.47	\$1,980.20	\$0.00	\$2.96	\$0.00
004 - BUILDING	\$5,500.22	\$4,308.28	\$1,191.94	\$0.00	\$1.78	\$0.00
005 - I.M.R.F.	\$1,438.94	\$1,127.10	\$311.84	\$0.00	\$0.47	\$0.00
030 - TRANSPORTATION	\$1,839.34	\$1,440.74	\$398.60	\$0.00	\$0.60	\$0.00
031 - WORKING CASH	\$366.93	\$287.42	\$79.51	\$0.00	\$0.12	\$0.00
032 - FIRE PREVENT/SAFETY	\$440.15	\$344.77	\$95.38	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$368.05	\$288.30	\$79.75	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$1,901.58	\$1,489.49	\$412.09	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$1,320.81	\$1,034.57	\$286.24	\$0.00	\$0.43	\$0.00
057 - LEASE	\$460.27	\$360.54	\$99.73	\$0.00	\$0.15	\$0.00
Totals	\$44,812.70	\$35,101.46	\$9,711.24	\$0.00	\$14.50	\$0.00

Final Settlement Sheet
JO DAVIESS County
EU202 - LENA-WINSLOW #202

Current Year Taxes Due

	Original Amount Due	\$62,179.35	
+	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	\$62,179.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,179.35	

Current Year Taxes Paid

	Real Estate	\$62,179.35
	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	\$62,179.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,179.35

Interest Distribution

	County Interest	\$20.12
	Township Interest	\$0.00
	Total Interest	\$20.12

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$15,261.95
07/25/2014	\$14,620.03
08/25/2014	\$17,481.65
09/25/2014	\$7,407.89
11/04/2014	\$7,407.83
Totals: 5 Distributions	\$62,179.35
Interest Distribution Date	Amount
11/06/2014	\$20.12
Totals: 1 Distributions	\$20.12
Grand Totals: 6 Distributions	\$62,199.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,863.77	\$30,710.23	\$4,153.54	\$0.00	\$11.27	\$0.00
003 - BOND	\$8,453.72	\$7,446.56	\$1,007.16	\$0.00	\$2.74	\$0.00
004 - BUILDING	\$8,270.79	\$7,285.43	\$985.36	\$0.00	\$2.68	\$0.00
005 - I.M.R.F.	\$1,749.29	\$1,540.89	\$208.40	\$0.00	\$0.57	\$0.00
030 - TRANSPORTATION	\$3,145.59	\$2,770.84	\$374.75	\$0.00	\$1.02	\$0.00
031 - WORKING CASH	\$551.41	\$485.71	\$65.70	\$0.00	\$0.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$916.52	\$807.33	\$109.19	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$494.20	\$435.33	\$58.87	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$1,334.87	\$1,175.83	\$159.04	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$1,836.84	\$1,618.01	\$218.83	\$0.00	\$0.59	\$0.00
057 - LEASE	\$562.35	\$495.36	\$66.99	\$0.00	\$0.18	\$0.00
Totals	\$62,179.35	\$54,771.52	\$7,407.83	\$0.00	\$20.12	\$0.00

**Final Settlement Sheet
JO DAVIESS County
EU205 - WARREN #205**

Current Year Taxes Due

	Original Amount Due	\$3,203,669.80	
+	Supplements	\$0.00	
-	Cancellations	\$3,860.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,472.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$359.96	
	Adjusted Amount Due	\$3,202,641.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$78.09	
+	Prior Year Misc. Adjustments	\$567.14	
	Total Amount Due	\$3,203,286.94	

Current Year Taxes Paid

	Real Estate	\$3,125,180.99
+	Railroad	\$72,173.42
+	Mobile Home	\$2,354.27
+	Misc. Adjustments	\$359.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$78.09
+	Prior Year Misc. Adjustments	\$567.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,200,713.87
+	Hold Back	\$0.00
+	County Trustee	\$1,938.00
+	Forfeited Tax	\$635.07
	Total	\$3,203,286.94

Interest Distribution

	County Interest	\$1,035.54
	Township Interest	\$0.00
	Total Interest	\$1,035.54

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$654,363.80
07/25/2014	\$637,749.53
08/25/2014	\$673,953.42
09/25/2014	\$585,535.94
11/04/2014	\$649,111.18
Totals: 5 Distributions	\$3,200,713.87
Interest Distribution Date	Amount
11/06/2014	\$1,035.54
Totals: 1 Distributions	\$1,035.54
Grand Totals: 6 Distributions	\$3,201,749.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,877,618.76	\$1,496,833.95	\$380,784.81	\$0.00	\$607.48	\$0.00
003 - BOND	\$465,991.94	\$371,487.83	\$94,504.11	\$0.00	\$150.76	\$0.00
004 - BUILDING	\$324,129.89	\$258,395.69	\$65,734.20	\$0.00	\$104.87	\$0.00
005 - I.M.R.F.	\$5,012.32	\$3,995.81	\$1,016.51	\$0.00	\$1.62	\$0.00
030 - TRANSPORTATION	\$195,141.13	\$155,566.10	\$39,575.03	\$0.00	\$63.13	\$0.00
031 - WORKING CASH	\$23,470.83	\$18,710.90	\$4,759.93	\$0.00	\$7.59	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,052.96	\$12,000.20	\$3,052.76	\$0.00	\$4.87	\$0.00
033 - SPECIAL EDUCATION	\$26,079.42	\$20,790.45	\$5,288.97	\$0.00	\$8.44	\$0.00
035 - LIABILITY INSURANCE	\$118,131.95	\$94,174.56	\$23,957.39	\$0.00	\$38.22	\$0.00
047 - SOCIAL SECURITY	\$116,774.85	\$93,092.68	\$23,682.17	\$0.00	\$37.78	\$0.00
057 - LEASE	\$33,309.82	\$26,554.52	\$6,755.30	\$0.00	\$10.78	\$0.00
Totals	\$3,200,713.87	\$2,551,602.69	\$649,111.18	\$0.00	\$1,035.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$72.11	1800414000 J MATUSIEWICZ by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.06	1800807600/ A & T MORRISON & JOHNATHON by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.06	1800817800/ AARON & TRACY MORRISON by TBA
2012	RE - Real Estate	Back Tax Collected	\$161.14	2100148000/ TRUSTEE PROP SOLD by TBA
2012	RE - Real Estate	Back Tax Collected	\$217.77	1800403300/Trustee Red/HOWARD,HARDYMAN,WORDEN by TBA
2013	RE - Real Estate	Back Tax Collected	\$212.39	1800402900/(2012)Redm by JASEN J LLC 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</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$147.57	2100161103/Redm	by Chieftain Develop(2012) by TBA
Totals			7 entries		
			\$927.10		

Final Settlement Sheet

JO DAVIESS County

EU206 - STOCKTON #206

Current Year Taxes Due

	Original Amount Due	\$4,106,602.12	
+	Supplements	\$0.00	
-	Cancellations	\$6,188.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,477.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$188.86	
	Adjusted Amount Due	\$4,104,079.32	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$479.68	
+	Prior Year Misc. Adjustments	\$139.26	
	Total Amount Due	\$4,104,698.27	

Current Year Taxes Paid

	Real Estate	\$4,099,584.04
+	Railroad	\$0.00
+	Mobile Home	\$3,118.97
+	Misc. Adjustments	\$188.86
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$479.68
+	Prior Year Misc. Adjustments	\$139.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,103,510.82
+	Hold Back	\$0.00
+	County Trustee	\$829.32
+	Forfeited Tax	\$358.13
	Total	\$4,104,698.27

Interest Distribution

	County Interest	\$1,327.63
	Township Interest	\$0.00
	Total Interest	\$1,327.63

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$850,473.78
07/25/2014	\$822,360.40
08/25/2014	\$850,286.95
09/25/2014	\$742,176.61
11/04/2014	\$838,213.08
Totals: 5 Distributions	\$4,103,510.82
Interest Distribution Date	Amount
11/06/2014	\$1,327.63
Totals: 1 Distributions	\$1,327.63
Grand Totals: 6 Distributions	\$4,104,838.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,045,818.59	\$2,423,657.42	\$622,161.17	\$0.00	\$985.43	\$0.00
004 - BUILDING	\$518,536.03	\$412,616.08	\$105,919.95	\$0.00	\$167.76	\$0.00
005 - I.M.R.F.	\$24.62	\$19.60	\$5.02	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$161,604.46	\$128,593.96	\$33,010.50	\$0.00	\$52.28	\$0.00
031 - WORKING CASH	\$33,620.07	\$26,752.59	\$6,867.48	\$0.00	\$10.88	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,333.33	\$42,439.08	\$10,894.25	\$0.00	\$17.26	\$0.00
033 - SPECIAL EDUCATION	\$44,720.07	\$35,585.22	\$9,134.85	\$0.00	\$14.47	\$0.00
035 - LIABILITY INSURANCE	\$148,895.89	\$118,481.33	\$30,414.56	\$0.00	\$48.17	\$0.00
047 - SOCIAL SECURITY	\$96,933.14	\$77,132.86	\$19,800.28	\$0.00	\$31.36	\$0.00
057 - LEASE	\$24.62	\$19.60	\$5.02	\$0.00	\$0.01	\$0.00
Totals	\$4,103,510.82	\$3,265,297.74	\$838,213.08	\$0.00	\$1,327.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$111.25	1801011100/GARY KRAMER by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.01	1800903000/JAMES LIETZAU TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.06	1801015300/TERAN & GEORGEANN DAHM REDM by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.06	1801012200/ Redm by Robert Fischer (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.74	1700214005/REDM BY LEONARD & ELIZABETH HILL by TBA
	Totals	5 entries	\$328.12	

Final Settlement Sheet
JO DAVIESS County

Final Settlement Sheet
JO DAVIESS County
EU210 - RIVER RIDGE #210

Current Year Taxes Due

	Original Amount Due	\$6,309,667.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,064.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,415.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$142.34	
	Adjusted Amount Due	\$6,310,160.83	
+	Prior Year Real Estate Tax	(\$303.57)	
+	Prior Year Mobile Home Tax	\$44.89	
+	Prior Year Misc. Adjustments	\$105.22	
	Total Amount Due	\$6,310,007.37	

Current Year Taxes Paid

	Real Estate	\$6,210,200.05
+	Railroad	\$94,154.96
+	Mobile Home	\$1,239.05
+	Misc. Adjustments	\$142.34
+	Prior Year Real Estate	(\$303.57)
+	Prior Year Mobile Home	\$44.89
+	Prior Year Misc. Adjustments	\$105.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,305,582.94
+	Hold Back	\$0.00
+	County Trustee	\$208.89
+	Forfeited Tax	\$4,215.54
	Total	\$6,310,007.37

Interest Distribution

	County Interest	\$2,040.08
	Township Interest	\$0.00
	Total Interest	\$2,040.08

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$1,224,505.04
07/25/2014	\$1,210,761.22
08/25/2014	\$1,312,010.27
09/25/2014	\$1,214,245.05
11/04/2014	\$1,344,061.36
Totals: 5 Distributions	\$6,305,582.94
Interest Distribution Date	Amount
11/06/2014	\$2,040.08
Totals: 1 Distributions	\$2,040.08
Grand Totals: 6 Distributions	\$6,307,623.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,589,714.04	\$3,611,397.30	\$978,316.74	\$0.00	\$1,484.93	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$884,345.39	\$695,843.47	\$188,501.92	\$0.00	\$286.12	\$0.00
005 - I.M.R.F.	\$134,573.76	\$105,888.80	\$28,684.96	\$0.00	\$43.54	\$0.00
030 - TRANSPORTATION	\$379,696.99	\$298,762.98	\$80,934.01	\$0.00	\$122.85	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,817.46	\$3,790.61	\$1,026.85	\$0.00	\$1.56	\$0.00
033 - SPECIAL EDUCATION	\$96,134.91	\$75,643.35	\$20,491.56	\$0.00	\$31.10	\$0.00
035 - LIABILITY INSURANCE	\$110,549.47	\$86,985.39	\$23,564.08	\$0.00	\$35.77	\$0.00
047 - SOCIAL SECURITY	\$105,750.92	\$83,209.68	\$22,541.24	\$0.00	\$34.21	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,305,582.94	\$4,961,521.58	\$1,344,061.36	\$0.00	\$2,040.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$105.22	1400022380/ JEFFERY JAEGER by TBA
2013	RE - Real Estate	Back Tax Collected	\$142.34	0900051800/2012 Redem by Cheiftain Develop by TBA
	Totals	2 entries	\$247.56	

Final Settlement Sheet
JO DAVIESS County
EU211 - SCALES MOUND #211

Current Year Taxes Due

	Original Amount Due	\$3,948,533.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$352.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$399.80	
	Adjusted Amount Due	\$3,949,285.30	
+	Prior Year Real Estate Tax	(\$1,244.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$107.91	
	Total Amount Due	\$3,948,148.41	

Current Year Taxes Paid

	Real Estate	\$3,915,410.38
+	Railroad	\$32,477.04
+	Mobile Home	\$290.45
+	Misc. Adjustments	\$399.80
+	Prior Year Real Estate	(\$1,244.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$107.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,947,440.78
+	Hold Back	\$0.00
+	County Trustee	\$645.69
+	Forfeited Tax	\$61.94
	Total	\$3,948,148.41

Interest Distribution

	County Interest	\$1,277.14
	Township Interest	\$0.00
	Total Interest	\$1,277.14

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$792,902.68
07/25/2014	\$782,469.09
08/25/2014	\$787,997.61
09/25/2014	\$753,037.16
11/04/2014	\$831,034.24
Totals: 5 Distributions	\$3,947,440.78
Interest Distribution Date	Amount
11/06/2014	\$1,277.14
Totals: 1 Distributions	\$1,277.14
Grand Totals: 6 Distributions	\$3,948,717.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,780,940.46	\$2,195,483.47	\$585,456.99	\$0.00	\$899.75	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$454,705.70	\$358,978.88	\$95,726.82	\$0.00	\$147.11	\$0.00
005 - I.M.R.F.	\$95,334.64	\$75,264.34	\$20,070.30	\$0.00	\$30.84	\$0.00
030 - TRANSPORTATION	\$299,018.64	\$236,067.80	\$62,950.84	\$0.00	\$96.74	\$0.00
031 - WORKING CASH	\$5,001.41	\$3,948.48	\$1,052.93	\$0.00	\$1.62	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,990.98	\$7,887.63	\$2,103.35	\$0.00	\$3.23	\$0.00
033 - SPECIAL EDUCATION	\$58,430.02	\$46,129.04	\$12,300.98	\$0.00	\$18.90	\$0.00
035 - LIABILITY INSURANCE	\$94,300.41	\$74,447.83	\$19,852.58	\$0.00	\$30.51	\$0.00
047 - SOCIAL SECURITY	\$77,808.00	\$61,427.49	\$16,380.51	\$0.00	\$25.17	\$0.00
057 - LEASE	\$71,910.52	\$56,771.58	\$15,138.94	\$0.00	\$23.27	\$0.00
Totals	\$3,947,440.78	\$3,116,406.54	\$831,034.24	\$0.00	\$1,277.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$35.97	1800717700/Trustee Redm/Kevin Kraemer by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.24	1800704400/RICHARD & JEN MANCINI TRUSTEE REDEMPTI by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.70	1801304500/PHYLISS MILOS/TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.03	1801314500/Pd by Nicholas Coronado by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.18	1801314500/Pd by Nicholas Coronado (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.69	1800709300/Redm by Matt Bonnet (2012) 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>
2013	RE - Real Estate	Back Tax Collected	\$123.59	1800710500/Redm by Judith Shanahan(2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.18	1801305100/Redm by Adam & Ashlee Miller (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.13	1801216300/redm by JILL MULLINS by TBA
Totals 9 entries			\$507.71	

Final Settlement Sheet
JO DAVIESS County
EU314 - WEST CARROLL #314

Current Year Taxes Due

	Original Amount Due	\$51,999.17	
+	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	\$51,999.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,999.17	

Current Year Taxes Paid

	Real Estate	\$51,999.17
	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	\$51,999.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,999.17

Interest Distribution

	County Interest	\$16.82
	Township Interest	\$0.00
	Total Interest	\$16.82

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$11,596.32
07/25/2014	\$10,768.06
08/25/2014	\$9,046.95
09/25/2014	\$10,293.96
11/04/2014	\$10,293.88
Totals: 5 Distributions	\$51,999.17
Interest Distribution Date	Amount
11/06/2014	\$16.82
Totals: 1 Distributions	\$16.82
Grand Totals: 6 Distributions	\$52,015.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,100.33	\$20,131.35	\$4,968.98	\$0.00	\$8.10	\$0.00
003 - BOND	\$10,108.95	\$8,107.76	\$2,001.19	\$0.00	\$3.27	\$0.00
004 - BUILDING	\$4,498.24	\$3,607.76	\$890.48	\$0.00	\$1.46	\$0.00
005 - I.M.R.F	\$1,947.37	\$1,561.87	\$385.50	\$0.00	\$0.63	\$0.00
030 - TRANSPORTATION	\$1,799.28	\$1,443.09	\$356.19	\$0.00	\$0.58	\$0.00
031 - WORKING CASH	\$449.84	\$360.80	\$89.04	\$0.00	\$0.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$449.84	\$360.80	\$89.04	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$359.83	\$288.61	\$71.22	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$4,999.56	\$4,009.84	\$989.72	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$1,836.09	\$1,472.61	\$363.48	\$0.00	\$0.59	\$0.00
057 - LEASE	\$449.84	\$360.80	\$89.04	\$0.00	\$0.15	\$0.00
Totals	\$51,999.17	\$41,705.29	\$10,293.88	\$0.00	\$16.82	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDAR - APPLE RIVER FIRE

Current Year Taxes Due

	Original Amount Due	\$39,695.03	
+	Supplements	\$0.00	
-	Cancellations	\$146.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,571.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,571.62	

Current Year Taxes Paid

	Real Estate	\$37,780.23
	Railroad	\$1,768.46
	Mobile Home	\$22.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,571.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,571.62

Interest Distribution

	County Interest	\$12.80
	Township Interest	\$0.00
	Total Interest	\$12.80

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$8,648.67
07/25/2014	\$8,425.33
08/25/2014	\$8,794.73
09/25/2014	\$6,707.40
11/04/2014	\$6,995.49
Totals: 5 Distributions	\$39,571.62
Interest Distribution Date	Amount
11/06/2014	\$12.80
Totals: 1 Distributions	\$12.80
Grand Totals: 6 Distributions	\$39,584.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,827.46	\$19,615.24	\$4,212.22	\$0.00	\$7.71	\$0.00
035 - LIABILITY INSURANCE	\$15,744.16	\$12,960.89	\$2,783.27	\$0.00	\$5.09	\$0.00
Totals	\$39,571.62	\$32,576.13	\$6,995.49	\$0.00	\$12.80	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDDM - DUNLEITH-MENOMINEE FIRE

Current Year Taxes Due

	Original Amount Due	\$113,002.49	
+	Supplements	\$41.93	
-	Cancellations	\$15.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$330.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,359.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$29.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,388.84	

Current Year Taxes Paid

	Real Estate	\$110,811.01
	Railroad	\$2,217.64
	Mobile Home	\$297.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$29.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,355.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$33.56
	Total	\$113,388.84

Interest Distribution

	County Interest	\$36.67
	Township Interest	\$0.00
	Total Interest	\$36.67

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$23,262.32
07/25/2014	\$22,265.09
08/25/2014	\$28,338.86
09/25/2014	\$18,746.49
11/04/2014	\$20,742.52
Totals: 5 Distributions	\$113,355.28
Interest Distribution Date	Amount
11/06/2014	\$36.67
Totals: 1 Distributions	\$36.67
Grand Totals: 6 Distributions	\$113,391.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,355.28	\$92,612.76	\$20,742.52	\$0.00	\$36.67	\$0.00
Totals	\$113,355.28	\$92,612.76	\$20,742.52	\$0.00	\$36.67	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDEL - ELIZABETH FIRE

Current Year Taxes Due

	Original Amount Due	\$154,889.09	
+	Supplements	\$0.00	
-	Cancellations	\$122.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$154,800.54	
+	Prior Year Real Estate Tax	(\$14.13)	
+	Prior Year Mobile Home Tax	\$2.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,788.49	

Current Year Taxes Paid

	Real Estate	\$154,653.10
+	Railroad	\$0.00
+	Mobile Home	\$32.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$14.13)
+	Prior Year Mobile Home	\$2.08
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,673.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$115.42
	Total	\$154,788.49

Interest Distribution

	County Interest	\$50.04
	Township Interest	\$0.00
	Total Interest	\$50.04

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$30,490.35
07/25/2014	\$30,048.35
08/25/2014	\$30,493.88
09/25/2014	\$30,372.36
11/04/2014	\$33,268.13
Totals: 5 Distributions	\$154,673.07
Interest Distribution Date	Amount
11/06/2014	\$50.04
Totals: 1 Distributions	\$50.04
Grand Totals: 6 Distributions	\$154,723.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,673.07	\$121,404.94	\$33,268.13	\$0.00	\$50.04	\$0.00
Totals	\$154,673.07	\$121,404.94	\$33,268.13	\$0.00	\$50.04	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDGR - GALENA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$106,670.40	
+	Supplements	\$40.46	
-	Cancellations	\$96.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,668.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,679.30	

Current Year Taxes Paid

	Real Estate	\$103,015.09
+	Railroad	\$3,587.20
+	Mobile Home	\$47.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,660.64
+	Hold Back	\$0.00
+	County Trustee	\$12.32
+	Forfeited Tax	\$6.34
	Total	\$106,679.30

Interest Distribution

	County Interest	\$34.51
	Township Interest	\$0.00
	Total Interest	\$34.51

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$21,571.62
07/25/2014	\$20,670.34
08/25/2014	\$19,232.98
09/25/2014	\$21,943.09
11/04/2014	\$23,242.61
Totals: 5 Distributions	\$106,660.64
Interest Distribution Date	Amount
11/06/2014	\$34.51
Totals: 1 Distributions	\$34.51
Grand Totals: 6 Distributions	\$106,695.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,660.64	\$83,418.03	\$23,242.61	\$0.00	\$34.51	\$0.00
Totals	\$106,660.64	\$83,418.03	\$23,242.61	\$0.00	\$34.51	\$0.00

**Final Settlement Sheet
JO DAVIESS County
FDHA - HANOVER FIRE**

Current Year Taxes Due

	Original Amount Due	\$113,292.19	
+	Supplements	\$0.00	
-	Cancellations	\$58.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.32	
	Adjusted Amount Due	\$113,336.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,336.45	

Current Year Taxes Paid

	Real Estate	\$102,918.15
	Railroad	\$10,133.42
	Mobile Home	\$73.20
	Misc. Adjustments	\$15.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,140.09
	Hold Back	\$0.00
	County Trustee	\$11.03
	Forfeited Tax	\$185.33
	Total	\$113,336.45

Interest Distribution

	County Interest	\$36.60
	Township Interest	\$0.00
	Total Interest	\$36.60

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$21,969.67
07/25/2014	\$22,294.09
08/25/2014	\$25,854.59
09/25/2014	\$19,643.22
11/04/2014	\$23,378.52
Totals: 5 Distributions	\$113,140.09
Interest Distribution Date	Amount
11/06/2014	\$36.60
Totals: 1 Distributions	\$36.60
Grand Totals: 6 Distributions	\$113,176.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,320.25	\$70,863.71	\$18,456.54	\$0.00	\$28.89	\$0.00
035 - LIABILITY INSURANCE	\$23,819.84	\$18,897.86	\$4,921.98	\$0.00	\$7.71	\$0.00
Totals	\$113,140.09	\$89,761.57	\$23,378.52	\$0.00	\$36.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.32	0900051800/2012 Redem by Cheiftain Develop by TBA
Totals	1 entries		\$15.32	

Final Settlement Sheet

JO DAVIESS County

FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$310.30	
+	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	\$310.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310.30	

Current Year Taxes Paid

	Real Estate	\$310.30
	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	\$310.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$310.30

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$108.60
07/25/2014	\$100.86
08/25/2014	\$75.63
09/25/2014	\$12.61
11/04/2014	\$12.60
Totals: 5 Distributions	\$310.30
Interest Distribution Date	Amount
11/06/2014	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 6 Distributions	\$310.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233.46	\$223.98	\$9.48	\$0.00	\$0.08	\$0.00
003 - BONDS AND INTEREST	\$76.84	\$73.72	\$3.12	\$0.00	\$0.02	\$0.00
Totals	\$310.30	\$297.70	\$12.60	\$0.00	\$0.10	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDMC - MT CARROLL FIRE

Current Year Taxes Due	
Original Amount Due	\$9,867.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,883.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,883.26

Current Year Taxes Paid	
Real Estate	\$9,867.43
Railroad	\$0.00
Mobile Home	\$10.68
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	\$9,878.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.15
Total	\$9,883.26

Interest Distribution

County Interest	\$3.20
Township Interest	\$0.00
Total Interest	\$3.20

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$2,179.50
07/25/2014	\$2,160.10
08/25/2014	\$1,969.50
09/25/2014	\$1,779.18
11/04/2014	\$1,789.83
Totals: 5 Distributions	\$9,878.11
Interest Distribution Date	Amount
11/06/2014	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 6 Distributions	\$9,881.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,601.81	\$3,768.00	\$833.81	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$7.98	\$6.54	\$1.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$666.50	\$545.74	\$120.76	\$0.00	\$0.22	\$0.00
064 - AMBULANCE	\$4,601.82	\$3,768.00	\$833.82	\$0.00	\$1.49	\$0.00
Totals	\$9,878.11	\$8,088.28	\$1,789.83	\$0.00	\$3.20	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDPC - PEARL CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$5,297.55
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,302.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,302.61

Current Year Taxes Paid

	Real Estate	\$5,297.55
	Railroad	\$0.00
	Mobile Home	\$5.06
	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	\$5,302.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,302.61

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$1,073.01
07/25/2014	\$1,022.65
08/25/2014	\$789.78
09/25/2014	\$1,126.10
11/04/2014	\$1,291.07
Totals: 5 Distributions	\$5,302.61
Interest Distribution Date	Amount
11/06/2014	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 6 Distributions	\$5,304.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,096.15	\$2,342.29	\$753.86	\$0.00	\$1.01	\$0.00
035 - LIABILITY INSURANCE	\$189.33	\$143.24	\$46.09	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$2,017.13	\$1,526.01	\$491.12	\$0.00	\$0.65	\$0.00
Totals	\$5,302.61	\$4,011.54	\$1,291.07	\$0.00	\$1.72	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDSM - SCALES MOUND FIRE

Current Year Taxes Due

	Original Amount Due	\$691,943.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.14	
	Adjusted Amount Due	\$692,027.43	
+	Prior Year Real Estate Tax	(\$111.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.56	
	Total Amount Due	\$691,949.44	

Current Year Taxes Paid

	Real Estate	\$688,615.68
	Railroad	\$3,157.18
	Mobile Home	\$29.57
	Misc. Adjustments	\$49.14
	Prior Year Real Estate	(\$111.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$33.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$691,773.58
+	Hold Back	\$0.00
+	County Trustee	\$169.24
+	Forfeited Tax	\$6.62
	Total	\$691,949.44

Interest Distribution

	County Interest	\$223.81
	Township Interest	\$0.00
	Total Interest	\$223.81

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$136,012.37
07/25/2014	\$134,200.35
08/25/2014	\$142,288.02
09/25/2014	\$133,256.97
11/04/2014	\$146,015.87
Totals: 5 Distributions	\$691,773.58
Interest Distribution Date	Amount
11/06/2014	\$223.81
Totals: 1 Distributions	\$223.81
Grand Totals: 6 Distributions	\$691,997.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$691,773.58	\$545,757.71	\$146,015.87	\$0.00	\$223.81	\$0.00
Totals	\$691,773.58	\$545,757.71	\$146,015.87	\$0.00	\$223.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.12	1800414000 J MATUSIEWICZ by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.51	1800807600/ A & T MORRISON & JOHNATHON by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.51	1800817800/ AARON & TRACY MORRISON by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.24	1801011100/GARY KRAMER by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.42	1800403300/Trustee Red/HOWARD,HARDYMAN,WORDEN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.73	1800717700/Trustee Redm/Kevin Krahmer by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.51	1800704400/RICHARD & JEN MANCINI TRUSTEE REDEMPTI by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.57	1800903000/JAMES LIETZAU TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.95	1801304500/PHYLISS MILOS/TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.11	1801015300/TERAN & GEORGEANN DAHM REDM by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.32	1801314500/Pd by Nicholas Coronado by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.94	1801314500/Pd by Nicholas Coronado (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.13	1800402900/(2012)Redm by JASEN J LLC by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.36	1800709300/Redm by Matt Bonnet (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.52	1800710500/Redm by Judith Shanahan(2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.11	1801012200/ Redm by Robert Fischer (2012) 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>
2013	RE - Real Estate	Back Tax Collected	\$3.94	1801305100/Redm by Adam & Ashlee Miller (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.71	1801216300/redm by JILL MULLINS by TBA
Totals			18 entries	\$82.70

Final Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$244,651.59	
+	Supplements	\$0.00	
-	Cancellations	\$255.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$259.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.31	
	Adjusted Amount Due	\$244,659.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,700.53	

Current Year Taxes Paid

	Real Estate	\$244,392.80
	Railroad	\$0.00
	Mobile Home	\$233.49
	Misc. Adjustments	\$4.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$40.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,671.41
	Hold Back	\$0.00
	County Trustee	\$3.39
	Forfeited Tax	\$25.73
	Total	\$244,700.53

Interest Distribution

	County Interest	\$79.16
	Township Interest	\$0.00
	Total Interest	\$79.16

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$50,373.53
07/25/2014	\$48,534.85
08/25/2014	\$50,941.42
09/25/2014	\$44,167.87
11/04/2014	\$50,653.74
Totals: 5 Distributions	\$244,671.41
Interest Distribution Date	Amount
11/06/2014	\$79.16
Totals: 1 Distributions	\$79.16
Grand Totals: 6 Distributions	\$244,750.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,631.63	\$121,825.62	\$31,806.01	\$0.00	\$49.71	\$0.00
027 - AUDIT	\$2,723.20	\$2,159.43	\$563.77	\$0.00	\$0.88	\$0.00
035 - LIABILITY INSURANCE	\$22,657.04	\$17,966.42	\$4,690.62	\$0.00	\$7.33	\$0.00
064 - AMBULANCE	\$65,659.54	\$52,066.20	\$13,593.34	\$0.00	\$21.24	\$0.00
Totals	\$244,671.41	\$194,017.67	\$50,653.74	\$0.00	\$79.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.31	1700214005/REDM BY LEONARD & ELIZABETH HILL by TBA
Totals	1 entries		\$4.31	

Final Settlement Sheet
JO DAVIESS County
LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$216,747.53	
+	Supplements	\$58.27	
-	Cancellations	\$380.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$473.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,898.91	
+	Prior Year Real EstateTax	(\$427.92)	
+	Prior Year Mobile Home Tax	\$38.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,509.97	

Current Year Taxes Paid

	Real Estate	\$212,056.62
+	Railroad	\$4,318.10
+	Mobile Home	\$419.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$427.92)
+	Prior Year Mobile Home	\$38.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,405.65
+	Hold Back	\$0.00
+	County Trustee	\$17.65
+	Forfeited Tax	\$86.67
	Total	\$216,509.97

Interest Distribution

	County Interest	\$70.01
	Township Interest	\$0.00
	Total Interest	\$70.01

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$44,254.04
07/25/2014	\$42,332.63
08/25/2014	\$51,691.89
09/25/2014	\$37,278.49
11/04/2014	\$40,848.60
Totals: 5 Distributions	\$216,405.65
Interest Distribution Date	Amount
11/06/2014	\$70.01
Totals: 1 Distributions	\$70.01
Grand Totals: 6 Distributions	\$216,475.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,393.82	\$148,776.51	\$34,617.31	\$0.00	\$59.33	\$0.00
004 - BUILDING	\$15,698.29	\$12,735.08	\$2,963.21	\$0.00	\$5.08	\$0.00
005 - I.M.R.F.	\$5,644.29	\$4,578.87	\$1,065.42	\$0.00	\$1.83	\$0.00
027 - AUDIT	\$4,641.68	\$3,765.53	\$876.15	\$0.00	\$1.50	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,925.42	\$5,618.19	\$1,307.23	\$0.00	\$2.24	\$0.00
047 - SOCIAL SECURITY	\$102.15	\$82.87	\$19.28	\$0.00	\$0.03	\$0.00
Totals	\$216,405.65	\$175,557.05	\$40,848.60	\$0.00	\$70.01	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$45,556.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,573.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,575.60	

Current Year Taxes Paid

	Real Estate	\$45,555.49
	Railroad	\$0.00
	Mobile Home	\$17.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,575.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,575.60

Interest Distribution

	County Interest	\$14.75
	Township Interest	\$0.00
	Total Interest	\$14.75

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$9,297.65
07/25/2014	\$9,002.01
08/25/2014	\$8,669.40
09/25/2014	\$8,852.35
11/04/2014	\$9,754.19
Totals: 5 Distributions	\$45,575.60
Interest Distribution Date	Amount
11/06/2014	\$14.75
Totals: 1 Distributions	\$14.75
Grand Totals: 6 Distributions	\$45,590.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,592.38	\$32,690.68	\$8,901.70	\$0.00	\$13.46	\$0.00
035 - LIABILITY INSURANCE	\$2,443.77	\$1,920.75	\$523.02	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$1,539.45	\$1,209.98	\$329.47	\$0.00	\$0.50	\$0.00
Totals	\$45,575.60	\$35,821.41	\$9,754.19	\$0.00	\$14.75	\$0.00

Final Settlement Sheet

JO DAVIESS County

LYGA - GALENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$308,224.89	
+	Supplements	\$42.62	
-	Cancellations	\$114.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.17	
	Adjusted Amount Due	\$308,186.24	
+	Prior Year Real Estate Tax	(\$14.45)	
+	Prior Year Mobile Home Tax	\$2.20	
+	Prior Year Misc. Adjustments	\$9.38	
	Total Amount Due	\$308,183.37	

Current Year Taxes Paid

	Real Estate	\$305,376.16
	Railroad	\$2,770.00
	Mobile Home	\$23.10
	Misc. Adjustments	\$9.17
	Prior Year Real Estate	(\$14.45)
	Prior Year Mobile Home	\$2.20
	Prior Year Misc. Adjustments	\$9.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,175.56
	Hold Back	\$0.00
	County Trustee	\$6.41
	Forfeited Tax	\$1.40
	Total	\$308,183.37

Interest Distribution

	County Interest	\$99.71
	Township Interest	\$0.00
	Total Interest	\$99.71

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$58,999.47
07/25/2014	\$57,922.30
08/25/2014	\$59,475.21
09/25/2014	\$62,396.81
11/04/2014	\$69,381.77
Totals: 5 Distributions	\$308,175.56
Interest Distribution Date	Amount
11/06/2014	\$99.71
Totals: 1 Distributions	\$99.71
Grand Totals: 6 Distributions	\$308,275.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,261.15	\$204,766.13	\$59,495.02	\$0.00	\$85.50	\$0.00
005 - I.M.R.F.	\$24,385.63	\$18,895.52	\$5,490.11	\$0.00	\$7.89	\$0.00
035 - LIABILITY INSURANCE	\$4,885.82	\$3,785.84	\$1,099.98	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$14,642.96	\$11,346.30	\$3,296.66	\$0.00	\$4.74	\$0.00
Totals	\$308,175.56	\$238,793.79	\$69,381.77	\$0.00	\$99.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.38	2210141796/JANICE SMITH/ 2011 & 2012 TRUSTEE REDEM by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.13	2210092800/R SHANLEY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.04	2210094700/ R SHANLEY by TBA
	Totals	3 entries	\$18.55	

Final Settlement Sheet

JO DAVIESS County

LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$39,236.28
+ Supplements	\$0.00
- Cancellations	\$29.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.82
Adjusted Amount Due	\$39,246.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,246.45

Current Year Taxes Paid	
Real Estate	\$35,151.17
Railroad	\$3,962.22
Mobile Home	\$24.95
Misc. Adjustments	\$7.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,146.16
+ Hold Back	\$0.00
+ County Trustee	\$5.63
+ Forfeited Tax	\$94.66
Total	\$39,246.45

Interest Distribution

County Interest	\$12.67
Township Interest	\$0.00
Total Interest	\$12.67

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$7,710.37
07/25/2014	\$7,928.69
08/25/2014	\$9,359.07
09/25/2014	\$6,247.84
11/04/2014	\$7,900.19
Totals: 5 Distributions	\$39,146.16
Interest Distribution Date	Amount
11/06/2014	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 6 Distributions	\$39,158.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,529.65	\$28,359.30	\$7,170.35	\$0.00	\$11.50	\$0.00
035 - LIABILITY INSURANCE	\$2,149.75	\$1,715.91	\$433.84	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$1,466.76	\$1,170.76	\$296.00	\$0.00	\$0.47	\$0.00
Totals	\$39,146.16	\$31,245.97	\$7,900.19	\$0.00	\$12.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.82	0900051800/2012 Redem by Cheiftain Develop by TBA
Totals	1 entries		\$7.82	

Final Settlement Sheet
JO DAVIESS County
LYLE - LENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,211.21	
+	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	\$2,211.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,211.21	

Current Year Taxes Paid

	Real Estate	\$2,211.21
+	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	\$2,211.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,211.21

Interest Distribution

	County Interest	\$0.72
	Township Interest	\$0.00
	Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$542.74
07/25/2014	\$519.93
08/25/2014	\$621.66
09/25/2014	\$263.46
11/04/2014	\$263.42
Totals: 5 Distributions	\$2,211.21
Interest Distribution Date	Amount
11/06/2014	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 6 Distributions	\$2,211.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,860.12	\$1,638.52	\$221.60	\$0.00	\$0.60	\$0.00
004 - BUILDING	\$109.57	\$96.52	\$13.05	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$42.35	\$37.31	\$5.04	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$90.40	\$79.62	\$10.78	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$108.77	\$95.82	\$12.95	\$0.00	\$0.04	\$0.00
Totals	\$2,211.21	\$1,947.79	\$263.42	\$0.00	\$0.72	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,464.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,464.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,464.67	

Current Year Taxes Paid

	Real Estate	\$1,464.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,464.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,464.67

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$287.50
07/25/2014	\$273.89
08/25/2014	\$256.66
09/25/2014	\$323.32
11/04/2014	\$323.30
Totals: 5 Distributions	\$1,464.67
Interest Distribution Date	Amount
11/06/2014	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 6 Distributions	\$1,465.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,298.70	\$1,012.04	\$286.66	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$8.84	\$6.89	\$1.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104.75	\$81.63	\$23.12	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$52.38	\$40.81	\$11.57	\$0.00	\$0.02	\$0.00
Totals	\$1,464.67	\$1,141.37	\$323.30	\$0.00	\$0.47	\$0.00

Final Settlement Sheet

JO DAVIESS County

LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$65,671.52
+ Supplements	\$0.00
- Cancellations	\$112.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$87.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.91
Adjusted Amount Due	\$65,647.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$18.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,665.76

Current Year Taxes Paid	
+ Real Estate	\$65,557.05
+ Railroad	\$0.00
+ Mobile Home	\$78.06
+ Misc. Adjustments	\$1.91
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$18.05
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,655.07
+ Hold Back	\$0.00
+ County Trustee	\$1.50
+ Forfeited Tax	\$9.19
Total	\$65,665.76

Interest Distribution

County Interest	\$21.24
Township Interest	\$0.00
Total Interest	\$21.24

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$12,799.84
07/25/2014	\$12,357.03
08/25/2014	\$13,501.07
09/25/2014	\$12,477.44
11/04/2014	\$14,519.69
Totals: 5 Distributions	\$65,655.07
Interest Distribution Date	Amount
11/06/2014	\$21.24
Totals: 1 Distributions	\$21.24
Grand Totals: 6 Distributions	\$65,676.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,332.04	\$46,989.52	\$13,342.52	\$0.00	\$19.52	\$0.00
035 - LIABILITY INSURANCE	\$2,185.71	\$1,702.35	\$483.36	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$3,137.32	\$2,443.51	\$693.81	\$0.00	\$1.01	\$0.00
Totals	\$65,655.07	\$51,135.38	\$14,519.69	\$0.00	\$21.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.91	1700214005/REDM BY LEONARD & ELIZABETH HILL by TBA
Totals	1 entries		\$1.91	

Final Settlement Sheet
JO DAVIESS County
LYWA - WARREN TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$73,101.57	
+	Supplements	\$0.00	
-	Cancellations	\$69.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.29	
	Adjusted Amount Due	\$73,095.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.69	
+	Prior Year Misc. Adjustments	\$8.80	
	Total Amount Due	\$73,106.18	

Current Year Taxes Paid

	Real Estate	\$71,087.27
	Railroad	\$1,898.58
	Mobile Home	\$48.32
	Misc. Adjustments	\$8.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.69
	Prior Year Misc. Adjustments	\$8.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,052.95
	Hold Back	\$0.00
	County Trustee	\$19.75
	Forfeited Tax	\$33.48
	Total	\$73,106.18

Interest Distribution

	County Interest	\$23.64
	Township Interest	\$0.00
	Total Interest	\$23.64

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$14,460.98
07/25/2014	\$14,064.90
08/25/2014	\$13,490.86
09/25/2014	\$14,481.10
11/04/2014	\$16,555.11
Totals: 5 Distributions	\$73,052.95
Interest Distribution Date	Amount
11/06/2014	\$23.64
Totals: 1 Distributions	\$23.64
Grand Totals: 6 Distributions	\$73,076.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,052.95	\$56,497.84	\$16,555.11	\$0.00	\$23.64	\$0.00
Totals	\$73,052.95	\$56,497.84	\$16,555.11	\$0.00	\$23.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.80	2100148000/ TRUSTEE PROP SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.29	2100161103/Redm by Chieftain Develop(2012) by TBA
Totals	2 entries		\$17.09	

Final Settlement Sheet
JO DAVIESS County
MT01 - MULTI ASSESS/A-T

Current Year Taxes Due	
Original Amount Due	\$23,244.22
+ Supplements	\$0.00
- Cancellations	\$41.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.60
Adjusted Amount Due	\$23,212.55
+ Prior Year Real Estate Tax	(\$9.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.17
Total Amount Due	\$23,203.18

Current Year Taxes Paid	
Real Estate	\$23,010.22
Railroad	\$169.30
Mobile Home	\$3.10
Misc. Adjustments	\$6.60
Prior Year Real Estate	(\$9.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.17
- Abatements/Refunds	\$0.00
Total Collected	\$23,179.85
+ Hold Back	\$0.00
+ County Trustee	\$22.73
+ Forfeited Tax	\$0.60
Total	\$23,203.18

Interest Distribution

County Interest	\$7.50
Township Interest	\$0.00
Total Interest	\$7.50

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$4,900.76
07/25/2014	\$4,770.68
08/25/2014	\$5,067.98
09/25/2014	\$4,069.11
11/04/2014	\$4,371.32
Totals: 5 Distributions	\$23,179.85

Interest Distribution Date	Amount
11/06/2014	\$7.50
Totals: 1 Distributions	\$7.50

Grand Totals: 6 Distributions \$23,187.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,179.85	\$18,808.53	\$4,371.32	\$0.00	\$7.50	\$0.00
Totals	\$23,179.85	\$18,808.53	\$4,371.32	\$0.00	\$7.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.02	1800414000 J MATUSIEWICZ by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	1800807600/ A & T MORRISON & JOHNATHON by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	1800817800/ AARON & TRACY MORRISON by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	1801011100/GARY KRAMER by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.05	1800403300/Trustee Red/HOWARD,HARDYMAN,WORDEN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	1800717700/Trustee Redm/Kevin Krahmer by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	1800704400/RICHARD & JEN MANCINI TRUSTEE REDEMPTI by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	1800903000/JAMES LIETZAU TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	1801304500/PHYLISS MILOS/TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.55	1801015300/TERAN & GEORGEANN DAHM REDM by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.71	1801314500/Pd by Nicholas Coronado by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	1801314500/Pd by Nicholas Coronado (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.36	1800402900/(2012)Redm by JASEN J LLC by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.32	1800709300/Redm by Matt Bonnet (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.28	1800710500/Redm by Judith Shanahan(2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.55	1801012200/ Redm by Robert Fischer (2012) 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>
2013	RE - Real Estate	Back Tax Collected	\$0.53	1801305100/Redm by Adam & Ashlee Miller (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.77	1801216300/redm by JILL MULLINS by TBA
Totals			18 entries	\$6.77

Final Settlement Sheet
JO DAVIESS County
MT02 - MULTI ASSESS/B-D-P-W

Current Year Taxes Due

	Original Amount Due	\$13,401.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,409.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,409.56	

Current Year Taxes Paid

	Real Estate	\$13,365.90
	Railroad	\$0.00
	Mobile Home	\$6.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,372.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$37.05
	Total	\$13,409.56

Interest Distribution

	County Interest	\$4.33
	Township Interest	\$0.00
	Total Interest	\$4.33

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$2,930.74
07/25/2014	\$2,824.54
08/25/2014	\$2,724.70
09/25/2014	\$2,319.90
11/04/2014	\$2,572.63
Totals: 5 Distributions	\$13,372.51
Interest Distribution Date	Amount
11/06/2014	\$4.33
Totals: 1 Distributions	\$4.33
Grand Totals: 6 Distributions	\$13,376.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,372.51	\$10,799.88	\$2,572.63	\$0.00	\$4.33	\$0.00
Totals	\$13,372.51	\$10,799.88	\$2,572.63	\$0.00	\$4.33	\$0.00

Final Settlement Sheet
JO DAVIESS County
MT03 - MULTI ASSESS/R-H

Current Year Taxes Due

	Original Amount Due	\$20,481.32	
+	Supplements	\$0.00	
-	Cancellations	\$7.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.04	
	Adjusted Amount Due	\$20,490.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.24	
+	Prior Year Misc. Adjustments	\$4.33	
	Total Amount Due	\$20,496.86	

Current Year Taxes Paid

	Real Estate	\$18,631.76
	Railroad	\$1,812.74
	Mobile Home	\$11.85
	Misc. Adjustments	\$2.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.24
	Prior Year Misc. Adjustments	\$4.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,464.96
	Hold Back	\$0.00
	County Trustee	\$6.29
	Forfeited Tax	\$25.61
	Total	\$20,496.86

Interest Distribution

	County Interest	\$6.62
	Township Interest	\$0.00
	Total Interest	\$6.62

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$4,045.38
07/25/2014	\$4,030.00
08/25/2014	\$4,608.28
09/25/2014	\$3,607.27
11/04/2014	\$4,174.03
Totals: 5 Distributions	\$20,464.96
Interest Distribution Date	Amount
11/06/2014	\$6.62
Totals: 1 Distributions	\$6.62
Grand Totals: 6 Distributions	\$20,471.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,464.96	\$16,290.93	\$4,174.03	\$0.00	\$6.62	\$0.00
Totals	\$20,464.96	\$16,290.93	\$4,174.03	\$0.00	\$6.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.51	1400022380/ JEFFERY JAEGER by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.82	1400037500/PAM COMBS&KEN&MAUREEN/TRUSTEE REDEMPTIO by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.04	0900051800/2012 Redem by Cheiftain Develop by TBA
Totals	3 entries		\$6.37	

Final Settlement Sheet
JO DAVIESS County
MT04 - MULTI ASSESS/N-R-W

Current Year Taxes Due

	Original Amount Due	\$17,403.15	
+	Supplements	\$0.00	
-	Cancellations	\$7.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.95	
	Adjusted Amount Due	\$17,412.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.50	
+	Prior Year Misc. Adjustments	\$1.16	
	Total Amount Due	\$17,414.27	

Current Year Taxes Paid

	Real Estate	\$17,079.17
	Railroad	\$310.26
	Mobile Home	\$15.65
	Misc. Adjustments	\$0.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.50
	Prior Year Misc. Adjustments	\$1.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,407.69
	Hold Back	\$0.00
	County Trustee	\$2.75
	Forfeited Tax	\$3.83
	Total	\$17,414.27

Interest Distribution

	County Interest	\$5.63
	Township Interest	\$0.00
	Total Interest	\$5.63

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$3,579.87
07/25/2014	\$3,451.29
08/25/2014	\$3,444.79
09/25/2014	\$3,300.25
11/04/2014	\$3,631.49
Totals: 5 Distributions	\$17,407.69
Interest Distribution Date	Amount
11/06/2014	\$5.63
Totals: 1 Distributions	\$5.63
Grand Totals: 6 Distributions	\$17,413.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,407.69	\$13,776.20	\$3,631.49	\$0.00	\$5.63	\$0.00
Totals	\$17,407.69	\$13,776.20	\$3,631.49	\$0.00	\$5.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.16	2100148000/ TRUSTEE PROP SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.95	2100161103/Redm by Chieftain Develop(2012) by TBA
Totals	2 entries		\$2.11	

Final Settlement Sheet
JO DAVIESS County
MT05 - MULTI ASSESS/C-S-G

Current Year Taxes Due

	Original Amount Due	\$14,687.66	
+	Supplements	\$0.00	
-	Cancellations	\$1.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,687.30	
+	Prior Year Real Estate Tax	(\$0.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,686.65	

Current Year Taxes Paid

+	Real Estate	\$14,625.22
+	Railroad	\$61.30
+	Mobile Home	\$0.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,686.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.05
	Total	\$14,686.65

Interest Distribution

	County Interest	\$4.75
	Township Interest	\$0.00
	Total Interest	\$4.75

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$2,830.22
07/25/2014	\$2,804.09
08/25/2014	\$2,965.42
09/25/2014	\$2,895.85
11/04/2014	\$3,191.02
Totals: 5 Distributions	\$14,686.60
Interest Distribution Date	Amount
11/06/2014	\$4.75
Totals: 1 Distributions	\$4.75
Grand Totals: 6 Distributions	\$14,691.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,686.60	\$11,495.58	\$3,191.02	\$0.00	\$4.75	\$0.00
Totals	\$14,686.60	\$11,495.58	\$3,191.02	\$0.00	\$4.75	\$0.00

Final Settlement Sheet
JO DAVIESS County
MT06 - MULTI ASSESS/E-W

Current Year Taxes Due

	Original Amount Due	\$18,236.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,243.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,243.62	

Current Year Taxes Paid

	Real Estate	\$18,235.96
+	Railroad	\$0.00
+	Mobile Home	\$6.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,243.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.60
	Total	\$18,243.62

Interest Distribution

	County Interest	\$5.90
	Township Interest	\$0.00
	Total Interest	\$5.90

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$3,726.96
07/25/2014	\$3,625.66
08/25/2014	\$3,587.92
09/25/2014	\$3,478.72
11/04/2014	\$3,823.76
Totals: 5 Distributions	\$18,243.02
Interest Distribution Date	Amount
11/06/2014	\$5.90
Totals: 1 Distributions	\$5.90
Grand Totals: 6 Distributions	\$18,248.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,243.02	\$14,419.26	\$3,823.76	\$0.00	\$5.90	\$0.00
Totals	\$18,243.02	\$14,419.26	\$3,823.76	\$0.00	\$5.90	\$0.00

Final Settlement Sheet
JO DAVIESS County
MT07 - MULTI ASSESS/R-M-V

Current Year Taxes Due

	Original Amount Due	\$17,281.30	
+	Supplements	\$0.00	
-	Cancellations	\$15.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,270.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,271.06	

Current Year Taxes Paid

	Real Estate	\$16,996.00
	Railroad	\$269.48
	Mobile Home	\$5.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,270.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.19
	Total	\$17,271.06

Interest Distribution

	County Interest	\$5.59
	Township Interest	\$0.00
	Total Interest	\$5.59

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$3,343.22
07/25/2014	\$3,236.79
08/25/2014	\$4,258.55
09/25/2014	\$3,094.00
11/04/2014	\$3,338.31
Totals: 5 Distributions	\$17,270.87
Interest Distribution Date	Amount
11/06/2014	\$5.59
Totals: 1 Distributions	\$5.59
Grand Totals: 6 Distributions	\$17,276.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,270.87	\$13,932.56	\$3,338.31	\$0.00	\$5.59	\$0.00
Totals	\$17,270.87	\$13,932.56	\$3,338.31	\$0.00	\$5.59	\$0.00

Final Settlement Sheet

JO DAVIESS County

PKBP - BLACK HAWK PARK

Current Year Taxes Due

	Original Amount Due	\$63,507.85	
+	Supplements	\$0.00	
-	Cancellations	\$47.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.64	
	Adjusted Amount Due	\$63,535.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.99	
+	Prior Year Misc. Adjustments	\$5.98	
	Total Amount Due	\$63,544.31	

Current Year Taxes Paid

	Real Estate	\$61,579.35
	Railroad	\$1,846.88
	Mobile Home	\$64.34
	Misc. Adjustments	\$5.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.99
	Prior Year Misc. Adjustments	\$5.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,505.18
	Hold Back	\$0.00
	County Trustee	\$16.35
	Forfeited Tax	\$22.78
	Total	\$63,544.31

Interest Distribution

	County Interest	\$20.55
	Township Interest	\$0.00
	Total Interest	\$20.55

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$12,699.11
07/25/2014	\$12,387.37
08/25/2014	\$12,723.84
09/25/2014	\$12,015.85
11/04/2014	\$13,679.01
Totals: 5 Distributions	\$63,505.18
Interest Distribution Date	Amount
11/06/2014	\$20.55
Totals: 1 Distributions	\$20.55
Grand Totals: 6 Distributions	\$63,525.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,751.47	\$16,281.60	\$4,469.87	\$0.00	\$6.72	\$0.00
027 - AUDIT	\$950.99	\$746.15	\$204.84	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$12,675.18	\$9,944.95	\$2,730.23	\$0.00	\$4.10	\$0.00
047 - SOCIAL SECURITY	\$3,260.23	\$2,557.98	\$702.25	\$0.00	\$1.05	\$0.00
122 - RECREATION	\$24,750.51	\$19,419.24	\$5,331.27	\$0.00	\$8.01	\$0.00
126 - PAVING & LIGHTING	\$1,116.80	\$876.25	\$240.55	\$0.00	\$0.36	\$0.00
Totals	\$63,505.18	\$49,826.17	\$13,679.01	\$0.00	\$20.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.98	2100148000/ TRUSTEE PROP SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.64	2100161103/Redm by Chieftain Develop(2012) by TBA
Totals 2 entries			\$11.62	

Final Settlement Sheet
JO DAVIESS County
PKDP - DUNLEITH PARK

Current Year Taxes Due

	Original Amount Due	\$173,133.92	
+	Supplements	\$60.71	
-	Cancellations	\$385.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$471.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,281.06	
+	Prior Year Real Estate Tax	(\$452.90)	
+	Prior Year Mobile Home Tax	\$38.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,866.55	

Current Year Taxes Paid

	Real Estate	\$170,025.59
	Railroad	\$2,731.60
	Mobile Home	\$415.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$452.90)
	Prior Year Mobile Home	\$38.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,757.88
	Hold Back	\$0.00
	County Trustee	\$18.40
	Forfeited Tax	\$90.27
	Total	\$172,866.55

Interest Distribution

	County Interest	\$55.89
	Township Interest	\$0.00
	Total Interest	\$55.89

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$35,775.58
07/25/2014	\$34,313.62
08/25/2014	\$37,446.90
09/25/2014	\$31,091.36
11/04/2014	\$34,130.42
Totals: 5 Distributions	\$172,757.88
Interest Distribution Date	Amount
11/06/2014	\$55.89
Totals: 1 Distributions	\$55.89
Grand Totals: 6 Distributions	\$172,813.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,508.10	\$19,666.24	\$4,841.86	\$0.00	\$7.94	\$0.00
003 - BONDS AND INTEREST	\$121,508.21	\$97,502.78	\$24,005.43	\$0.00	\$39.31	\$0.00
027 - AUDIT	\$953.28	\$764.97	\$188.31	\$0.00	\$0.31	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,475.62	\$1,986.53	\$489.09	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$2,632.15	\$2,112.13	\$520.02	\$0.00	\$0.85	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,594.69	\$5,291.83	\$1,302.86	\$0.00	\$2.13	\$0.00
123 - AQUARIUM & MUSEUM	\$11,012.63	\$8,836.94	\$2,175.69	\$0.00	\$3.56	\$0.00
126 - PAVING & LIGHTING	\$3,073.20	\$2,466.04	\$607.16	\$0.00	\$0.99	\$0.00
Totals	\$172,757.88	\$138,627.46	\$34,130.42	\$0.00	\$55.89	\$0.00

Final Settlement Sheet
JO DAVIESS County
PKHP - HANOVER PARK

Current Year Taxes Due

	Original Amount Due	\$56,978.52	
+	Supplements	\$0.00	
-	Cancellations	\$43.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.34	
	Adjusted Amount Due	\$56,993.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,993.26	

Current Year Taxes Paid

	Real Estate	\$51,057.83
	Railroad	\$5,742.58
	Mobile Home	\$36.16
	Misc. Adjustments	\$11.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,847.91
	Hold Back	\$0.00
	County Trustee	\$8.16
	Forfeited Tax	\$137.19
	Total	\$56,993.26

Interest Distribution

	County Interest	\$18.39
	Township Interest	\$0.00
	Total Interest	\$18.39

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$11,194.60
07/25/2014	\$11,509.62
08/25/2014	\$13,578.17
09/25/2014	\$9,085.36
11/04/2014	\$11,480.16
Totals: 5 Distributions	\$56,847.91
Interest Distribution Date	Amount
11/06/2014	\$18.39
Totals: 1 Distributions	\$18.39
Grand Totals: 6 Distributions	\$56,866.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,744.64	\$14,161.15	\$3,583.49	\$0.00	\$5.74	\$0.00
027 - AUDIT	\$682.39	\$544.61	\$137.78	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$22,999.92	\$18,355.21	\$4,644.71	\$0.00	\$7.44	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$15,420.96	\$12,306.78	\$3,114.18	\$0.00	\$4.99	\$0.00
Totals	\$56,847.91	\$45,367.75	\$11,480.16	\$0.00	\$18.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.34	0900051800/2012 Redem by Cheiftain Develop by TBA
Totals	1 entries		\$11.34	

Final Settlement Sheet
JO DAVIESS County
PKSP - STOCKTON PARK

Current Year Taxes Due

	Original Amount Due	\$201,067.50	
+	Supplements	\$0.00	
-	Cancellations	\$345.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$267.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.85	
	Adjusted Amount Due	\$200,994.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$53.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,048.38	

Current Year Taxes Paid

	Real Estate	\$200,717.02
	Railroad	\$0.00
	Mobile Home	\$239.00
	Misc. Adjustments	\$5.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$53.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,015.66
	Hold Back	\$0.00
	County Trustee	\$4.60
	Forfeited Tax	\$28.12
	Total	\$201,048.38

Interest Distribution

	County Interest	\$65.04
	Township Interest	\$0.00
	Total Interest	\$65.04

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$39,189.65
07/25/2014	\$37,833.85
08/25/2014	\$41,336.42
09/25/2014	\$38,202.27
11/04/2014	\$44,453.47
Totals: 5 Distributions	\$201,015.66
Interest Distribution Date	Amount
11/06/2014	\$65.04
Totals: 1 Distributions	\$65.04
Grand Totals: 6 Distributions	\$201,080.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,625.87	\$26,189.73	\$7,436.14	\$0.00	\$10.88	\$0.00
003 - BOND	\$101,590.51	\$79,124.34	\$22,466.17	\$0.00	\$32.87	\$0.00
035 - LIABILITY INSURANCE	\$28,595.49	\$22,271.75	\$6,323.74	\$0.00	\$9.25	\$0.00
047 - SOCIAL SECURITY	\$3,850.26	\$2,998.80	\$851.46	\$0.00	\$1.25	\$0.00
122 - RECREATION	\$33,353.53	\$25,977.57	\$7,375.96	\$0.00	\$10.79	\$0.00
Totals	\$201,015.66	\$156,562.19	\$44,453.47	\$0.00	\$65.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.85	1700214005/REDM BY LEONARD & ELIZABETH HILL by TBA
Totals	1 entries		\$5.85	

Final Settlement Sheet

JO DAVIESS County

SS01 - SPEC SERVICE #1 AMBW

Current Year Taxes Due

	Original Amount Due	\$72,979.61	
+	Supplements	\$0.00	
-	Cancellations	\$56.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.26	
	Adjusted Amount Due	\$72,976.22	
+	Prior Year Real Estate Tax	(\$25.49)	
+	Prior Year Mobile Home Tax	\$1.15	
+	Prior Year Misc. Adjustments	\$13.26	
	Total Amount Due	\$72,965.14	

Current Year Taxes Paid

	Real Estate	\$72,860.42
	Railroad	\$0.00
	Mobile Home	\$33.44
	Misc. Adjustments	\$17.26
	Prior Year Real Estate	(\$25.49)
	Prior Year Mobile Home	\$1.15
	Prior Year Misc. Adjustments	\$13.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,900.04
	Hold Back	\$0.00
	County Trustee	\$55.00
	Forfeited Tax	\$10.10
	Total	\$72,965.14

Interest Distribution

	County Interest	\$23.59
	Township Interest	\$0.00
	Total Interest	\$23.59

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$15,195.45
07/25/2014	\$14,794.54
08/25/2014	\$15,742.63
09/25/2014	\$12,934.87
11/04/2014	\$14,232.55
Totals: 5 Distributions	\$72,900.04
Interest Distribution Date	Amount
11/06/2014	\$23.59
Totals: 1 Distributions	\$23.59
Grand Totals: 6 Distributions	\$72,923.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$72,900.04	\$58,667.49	\$14,232.55	\$0.00	\$23.59	\$0.00
Totals	\$72,900.04	\$58,667.49	\$14,232.55	\$0.00	\$23.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.02	1800414000 J MATUSIEWICZ by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.82	1800807600/ A & T MORRISON & JOHNATHON by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.82	1800817800/ AARON & TRACY MORRISON by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.04	1801011100/GARY KRAMER by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.28	2100148000/ TRUSTEE PROP SOLD by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.09	1800403300/Trustee Redm/HOWARD,HARDYMAN,WORDEN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.89	1800717700/Trustee Redm/Kevin Kraemer by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.15	1800704400/RICHARD & JEN MANCINI TRUSTEE REDEMPTI by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.51	1800903000/JAMES LIETZAU TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.64	1801304500/PHYLISS MILOS/TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.26	1801015300/TERAN & GEORGEANN DAHM REDM by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	1801314500/Pd by Nicholas Coronado by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.21	1801314500/Pd by Nicholas Coronado (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	1800402900/(2012)Redm by JASEN J LLC by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	1800709300/Redm by Matt Bonnet (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.93	1800710500/Redm by Judith Shanahan(2012) 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>
2013	RE - Real Estate	Back Tax Collected	\$1.26	1801012200/ Redm by Robert Fischer (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.21	1801305100/Redm by Adam & Ashlee Miller (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.16	2100161103/Redm by Chieftain Develop(2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.76	1801216300/redm by JILL MULLINS by TBA
Totals			20 entries	\$30.52

Final Settlement Sheet
JO DAVIESS County
SS03 - SPEC SERVICE #3 SSD3

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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 - SPECIAL SERVICE #5

Current Year Taxes Due

	Original Amount Due	\$27,311.80	
+	Supplements	\$0.00	
-	Cancellations	\$15.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.18	
	Adjusted Amount Due	\$27,317.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.09	
	Total Amount Due	\$27,321.07	

Current Year Taxes Paid

	Real Estate	\$27,242.97
	Railroad	\$0.00
	Mobile Home	\$14.07
	Misc. Adjustments	\$4.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,264.31
	Hold Back	\$0.00
	County Trustee	\$6.14
	Forfeited Tax	\$50.62
	Total	\$27,321.07

Interest Distribution

	County Interest	\$8.82
	Township Interest	\$0.00
	Total Interest	\$8.82

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$5,389.55
07/25/2014	\$5,492.61
08/25/2014	\$5,576.62
09/25/2014	\$4,960.75
11/04/2014	\$5,844.78
Totals: 5 Distributions	\$27,264.31
Interest Distribution Date	Amount
11/06/2014	\$8.82
Totals: 1 Distributions	\$8.82
Grand Totals: 6 Distributions	\$27,273.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$27,264.31	\$21,419.53	\$5,844.78	\$0.00	\$8.82	\$0.00
Totals	\$27,264.31	\$21,419.53	\$5,844.78	\$0.00	\$8.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.09	1400022380/ JEFFERY JAEGER by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.18	0900051800/2012 Redem by Cheiftain Develop by TBA
Totals	2 entries		\$7.27	

Final Settlement Sheet
JO DAVIESS County
SS2&4 - SPEC SERVICE #2 & 4

Current Year Taxes Due	
Original Amount Due	\$58,244.12
+ Supplements	\$0.00
- Cancellations	\$57.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,208.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,210.05

Current Year Taxes Paid	
+ Real Estate	\$58,118.19
+ Railroad	\$0.00
+ Mobile Home	\$20.66
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.20
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,140.05
+ Hold Back	\$0.00
+ County Trustee	\$3.38
+ Forfeited Tax	\$66.62
Total	\$58,210.05

Interest Distribution

County Interest	\$18.81
Township Interest	\$0.00
Total Interest	\$18.81

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$11,983.69
07/25/2014	\$11,624.91
08/25/2014	\$11,260.94
09/25/2014	\$11,056.62
11/04/2014	\$12,213.89
Totals: 5 Distributions	\$58,140.05
Interest Distribution Date	Amount
11/06/2014	\$18.81
Totals: 1 Distributions	\$18.81
Grand Totals: 6 Distributions	\$58,158.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$58,140.05	\$45,926.16	\$12,213.89	\$0.00	\$18.81	\$0.00
Totals	\$58,140.05	\$45,926.16	\$12,213.89	\$0.00	\$18.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$204,115.50
+ 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	\$204,115.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$204,115.50

Current Year Taxes Paid	
+ Real Estate	\$204,115.50
+ 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	\$204,115.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$204,115.50

Interest Distribution

County Interest	\$66.04
Township Interest	\$0.00
Total Interest	\$66.04

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$46,679.43
07/25/2014	\$44,519.64
08/25/2014	\$43,422.29
09/25/2014	\$34,209.80
11/04/2014	\$35,284.34
Totals: 5 Distributions	\$204,115.50
Interest Distribution Date	Amount
11/06/2014	\$66.04
Totals: 1 Distributions	\$66.04
Grand Totals: 6 Distributions	\$204,181.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,115.50	\$168,831.16	\$35,284.34	\$0.00	\$66.04	\$0.00
Totals	\$204,115.50	\$168,831.16	\$35,284.34	\$0.00	\$66.04	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$54,768.54	
+	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	\$54,768.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,768.54	

Current Year Taxes Paid

+	Real Estate	\$54,610.14
+	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	\$54,610.14
+	Hold Back	\$0.00
+	County Trustee	\$158.40
+	Forfeited Tax	\$0.00
	Total	\$54,768.54

Interest Distribution

	County Interest	\$17.67
	Township Interest	\$0.00
	Total Interest	\$17.67

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$11,327.12
07/25/2014	\$10,611.08
08/25/2014	\$11,457.48
09/25/2014	\$10,428.80
11/04/2014	\$10,785.66
Totals: 5 Distributions	\$54,610.14
Interest Distribution Date	Amount
11/06/2014	\$17.67
Totals: 1 Distributions	\$17.67
Grand Totals: 6 Distributions	\$54,627.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,610.14	\$43,824.48	\$10,785.66	\$0.00	\$17.67	\$0.00
Totals	\$54,610.14	\$43,824.48	\$10,785.66	\$0.00	\$17.67	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35

Current Year Taxes Due

	Original Amount Due	\$66,796.12	
+	Supplements	\$0.00	
-	Cancellations	\$836.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,959.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,959.64	

Current Year Taxes Paid

+	Real Estate	\$65,953.16
+	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	\$65,953.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$6.48
	Total	\$65,959.64

Interest Distribution

	County Interest	\$21.34
	Township Interest	\$0.00
	Total Interest	\$21.34

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$11,867.04
07/25/2014	\$11,019.40
08/25/2014	\$8,557.78
09/25/2014	\$14,245.85
11/04/2014	\$20,263.09
Totals: 5 Distributions	\$65,953.16
Interest Distribution Date	Amount
11/06/2014	\$21.34
Totals: 1 Distributions	\$21.34
Grand Totals: 6 Distributions	\$65,974.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,953.16	\$45,690.07	\$20,263.09	\$0.00	\$21.34	\$0.00
Totals	\$65,953.16	\$45,690.07	\$20,263.09	\$0.00	\$21.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$50,910.84
+ Supplements	\$0.00
- Cancellations	\$3.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,907.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,907.76

Current Year Taxes Paid	
+ Real Estate	\$50,907.76
+ 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	\$50,907.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,907.76

Interest Distribution

County Interest	\$16.47
Township Interest	\$0.00
Total Interest	\$16.47

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$10,737.51
07/25/2014	\$9,970.55
08/25/2014	\$13,977.16
09/25/2014	\$8,033.60
11/04/2014	\$8,188.94
Totals: 5 Distributions	\$50,907.76
Interest Distribution Date	Amount
11/06/2014	\$16.47
Totals: 1 Distributions	\$16.47
Grand Totals: 6 Distributions	\$50,924.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,907.76	\$42,718.82	\$8,188.94	\$0.00	\$16.47	\$0.00
Totals	\$50,907.76	\$42,718.82	\$8,188.94	\$0.00	\$16.47	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20

Current Year Taxes Due

	Original Amount Due	\$12,504.08
+	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	\$12,504.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,504.08

Current Year Taxes Paid

+	Real Estate	\$12,504.08
+	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	\$12,504.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,504.08

Interest Distribution

	County Interest	\$4.05
	Township Interest	\$0.00
	Total Interest	\$4.05

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$1,702.64
07/25/2014	\$1,703.09
08/25/2014	\$2,419.76
09/25/2014	\$3,199.62
11/04/2014	\$3,478.97
Totals: 5 Distributions	\$12,504.08
Interest Distribution Date	Amount
11/06/2014	\$4.05
Totals: 1 Distributions	\$4.05
Grand Totals: 6 Distributions	\$12,508.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,504.08	\$9,025.11	\$3,478.97	\$0.00	\$4.05	\$0.00
Totals	\$12,504.08	\$9,025.11	\$3,478.97	\$0.00	\$4.05	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$29,971.00
+	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	\$29,971.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,971.00

Current Year Taxes Paid

+	Real Estate	\$29,971.00
+	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	\$29,971.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,971.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$8,449.76
07/25/2014	\$7,846.21
08/25/2014	\$7,447.69
09/25/2014	\$3,017.38
11/04/2014	\$3,209.96
Totals: 5 Distributions	\$29,971.00
Interest Distribution Date	Amount
11/06/2014	\$9.70
Totals: 1 Distributions	\$9.70
Grand Totals: 6 Distributions	\$29,980.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,971.00	\$26,761.04	\$3,209.96	\$0.00	\$9.70	\$0.00
Totals	\$29,971.00	\$26,761.04	\$3,209.96	\$0.00	\$9.70	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF08 - VILLAGE OF SCALES MOUND TIF

Current Year Taxes Due

	Original Amount Due	\$2,703.72	
+	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	\$2,703.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,703.72	

Current Year Taxes Paid

	Real Estate	\$2,703.72
	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	\$2,703.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,703.72

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$514.99
07/25/2014	\$478.21
08/25/2014	\$407.08
09/25/2014	\$641.38
11/04/2014	\$662.06
Totals: 5 Distributions	\$2,703.72
Interest Distribution Date	Amount
11/06/2014	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 6 Distributions	\$2,704.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,703.72	\$2,041.66	\$662.06	\$0.00	\$0.87	\$0.00
Totals	\$2,703.72	\$2,041.66	\$662.06	\$0.00	\$0.87	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT01 - APPLE RIVER TWP

Current Year Taxes Due

	Original Amount Due	\$44,411.25	
+	Supplements	\$0.00	
-	Cancellations	\$3.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,449.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,449.59	

Current Year Taxes Paid

	Real Estate	\$41,720.59
	Railroad	\$2,687.06
	Mobile Home	\$41.94
	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	\$44,449.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,449.59

Interest Distribution

	County Interest	\$14.38
	Township Interest	\$0.00
	Total Interest	\$14.38

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$9,631.92
07/25/2014	\$9,278.06
08/25/2014	\$9,728.25
09/25/2014	\$7,642.20
11/04/2014	\$8,169.16
Totals: 5 Distributions	\$44,449.59
Interest Distribution Date	Amount
11/06/2014	\$14.38
Totals: 1 Distributions	\$14.38
Grand Totals: 6 Distributions	\$44,463.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,085.34	\$31,085.82	\$6,999.52	\$0.00	\$12.32	\$0.00
027 - AUDIT	\$293.33	\$239.43	\$53.90	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$2,643.55	\$2,157.70	\$485.85	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$3,427.37	\$2,797.48	\$629.89	\$0.00	\$1.11	\$0.00
Totals	\$44,449.59	\$36,280.43	\$8,169.16	\$0.00	\$14.38	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT01R - APPLE RIVER ROAD

Current Year Taxes Due

	Original Amount Due	\$63,119.56	
+	Supplements	\$0.00	
-	Cancellations	\$5.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.60	
+/-	Road & Bridge Transfer	(\$7,587.34)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,586.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,586.71	

Current Year Taxes Paid

	Real Estate	\$51,708.13
	Railroad	\$3,818.98
	Mobile Home	\$59.60
	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	\$55,586.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,586.71

Interest Distribution

	County Interest	\$17.98
	Township Interest	\$0.00
	Total Interest	\$17.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,587.34	\$7,587.34
Totals	\$7,587.34	\$7,587.34

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$12,033.37
07/25/2014	\$11,589.81
08/25/2014	\$12,140.48
09/25/2014	\$9,579.83
11/04/2014	\$10,243.22
Totals: 5 Distributions	\$55,586.71
Interest Distribution Date	Amount
11/06/2014	\$17.98
Totals: 1 Distributions	\$17.98
Grand Totals: 6 Distributions	\$55,604.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,427.48	\$29,705.46	\$6,722.02	\$0.00	\$12.53	\$0.00
008 - BRIDGE	\$2,932.35	\$2,393.42	\$538.93	\$0.00	\$0.83	\$0.00
009 - PERMANENT ROAD	\$13,416.21	\$10,950.50	\$2,465.71	\$0.00	\$3.82	\$0.00
010 - EQUIPMENT & BUILDING	\$2,810.67	\$2,294.11	\$516.56	\$0.00	\$0.80	\$0.00
Totals	\$55,586.71	\$45,343.49	\$10,243.22	\$0.00	\$17.98	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02 - BERREMAN TWP

Current Year Taxes Due

	Original Amount Due	\$20,418.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,428.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,428.76	

Current Year Taxes Paid

	Real Estate	\$20,418.48
	Railroad	\$0.00
	Mobile Home	\$10.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,428.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,428.76

Interest Distribution

	County Interest	\$6.61
	Township Interest	\$0.00
	Total Interest	\$6.61

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$4,209.87
07/25/2014	\$4,052.65
08/25/2014	\$3,513.73
09/25/2014	\$4,160.40
11/04/2014	\$4,492.11
Totals: 5 Distributions	\$20,428.76
Interest Distribution Date	Amount
11/06/2014	\$6.61
Totals: 1 Distributions	\$6.61
Grand Totals: 6 Distributions	\$20,435.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,949.24	\$11,662.03	\$3,287.21	\$0.00	\$4.84	\$0.00
017 - CEMETERY	\$2,033.74	\$1,586.54	\$447.20	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$3,445.78	\$2,688.08	\$757.70	\$0.00	\$1.11	\$0.00
Totals	\$20,428.76	\$15,936.65	\$4,492.11	\$0.00	\$6.61	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02R - BERREMAN ROAD

Current Year Taxes Due

	Original Amount Due	\$29,717.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,732.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,732.90	

Current Year Taxes Paid

	Real Estate	\$29,717.94
	Railroad	\$0.00
	Mobile Home	\$14.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,732.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,732.90

Interest Distribution

	County Interest	\$9.62
	Township Interest	\$0.00
	Total Interest	\$9.62

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$6,127.17
07/25/2014	\$5,898.33
08/25/2014	\$5,113.99
09/25/2014	\$6,055.31
11/04/2014	\$6,538.10
Totals: 5 Distributions	\$29,732.90
Interest Distribution Date	Amount
11/06/2014	\$9.62
Totals: 1 Distributions	\$9.62
Grand Totals: 6 Distributions	\$29,742.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,241.91	\$20,471.46	\$5,770.45	\$0.00	\$8.49	\$0.00
008 - BRIDGE	\$1,656.86	\$1,292.53	\$364.33	\$0.00	\$0.54	\$0.00
010 - EQUIPMENT & BUILDING	\$1,834.13	\$1,430.81	\$403.32	\$0.00	\$0.59	\$0.00
Totals	\$29,732.90	\$23,194.80	\$6,538.10	\$0.00	\$9.62	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due

	Original Amount Due	\$20,506.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,517.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,517.94	

Current Year Taxes Paid

	Real Estate	\$19,137.43
	Railroad	\$1,369.32
	Mobile Home	\$8.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,514.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.12
	Total	\$20,517.94

Interest Distribution

	County Interest	\$6.64
	Township Interest	\$0.00
	Total Interest	\$6.64

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$4,303.32
07/25/2014	\$4,120.53
08/25/2014	\$4,182.19
09/25/2014	\$3,821.67
11/04/2014	\$4,087.11
Totals: 5 Distributions	\$20,514.82
Interest Distribution Date	Amount
11/06/2014	\$6.64
Totals: 1 Distributions	\$6.64
Grand Totals: 6 Distributions	\$20,521.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,993.28	\$14,408.55	\$3,584.73	\$0.00	\$5.83	\$0.00
035 - LIABILITY INSURANCE	\$1,494.57	\$1,196.80	\$297.77	\$0.00	\$0.48	\$0.00
054 - GENERAL ASSISTANCE	\$1,026.97	\$822.36	\$204.61	\$0.00	\$0.33	\$0.00
Totals	\$20,514.82	\$16,427.71	\$4,087.11	\$0.00	\$6.64	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$28,802.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,817.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,817.92	

Current Year Taxes Paid

	Real Estate	\$26,878.99
	Railroad	\$1,923.22
	Mobile Home	\$11.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,813.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.38
	Total	\$28,817.92

Interest Distribution

	County Interest	\$9.32
	Township Interest	\$0.00
	Total Interest	\$9.32

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$6,044.01
07/25/2014	\$5,787.29
08/25/2014	\$5,873.94
09/25/2014	\$5,367.75
11/04/2014	\$5,740.55
Totals: 5 Distributions	\$28,813.54
Interest Distribution Date	Amount
11/06/2014	\$9.32
Totals: 1 Distributions	\$9.32
Grand Totals: 6 Distributions	\$28,822.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,597.45	\$20,497.64	\$5,099.81	\$0.00	\$8.28	\$0.00
008 - BRIDGE	\$1,912.10	\$1,531.15	\$380.95	\$0.00	\$0.62	\$0.00
010 - EQUIPMENT & BUILDING	\$1,303.99	\$1,044.20	\$259.79	\$0.00	\$0.42	\$0.00
Totals	\$28,813.54	\$23,072.99	\$5,740.55	\$0.00	\$9.32	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04 - DERINDA TWP

Current Year Taxes Due

	Original Amount Due	\$49,536.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,564.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,564.67	

Current Year Taxes Paid

	Real Estate	\$49,154.64
	Railroad	\$0.00
	Mobile Home	\$28.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,183.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$381.40
	Total	\$49,564.67

Interest Distribution

	County Interest	\$15.91
	Township Interest	\$0.00
	Total Interest	\$15.91

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$10,524.49
07/25/2014	\$10,052.95
08/25/2014	\$9,251.80
09/25/2014	\$9,386.42
11/04/2014	\$9,967.61
Totals: 5 Distributions	\$49,183.27
Interest Distribution Date	Amount
11/06/2014	\$15.91
Totals: 1 Distributions	\$15.91
Grand Totals: 6 Distributions	\$49,199.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,734.25	\$30,086.92	\$7,647.33	\$0.00	\$12.21	\$0.00
035 - LIABILITY INSURANCE	\$3,563.37	\$2,841.22	\$722.15	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$7,885.65	\$6,287.52	\$1,598.13	\$0.00	\$2.55	\$0.00
Totals	\$49,183.27	\$39,215.66	\$9,967.61	\$0.00	\$15.91	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04R - DERINDA ROAD

Current Year Taxes Due

	Original Amount Due	\$71,855.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,896.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,896.93	

Current Year Taxes Paid

	Real Estate	\$71,302.15
	Railroad	\$0.00
	Mobile Home	\$41.53
	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	\$71,343.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$553.25
	Total	\$71,896.93

Interest Distribution

	County Interest	\$23.08
	Township Interest	\$0.00
	Total Interest	\$23.08

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$15,266.31
07/25/2014	\$14,582.33
08/25/2014	\$13,420.24
09/25/2014	\$13,615.87
11/04/2014	\$14,458.93
Totals: 5 Distributions	\$71,343.68
Interest Distribution Date	Amount
11/06/2014	\$23.08
Totals: 1 Distributions	\$23.08
Grand Totals: 6 Distributions	\$71,366.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,590.22	\$47,513.33	\$12,076.89	\$0.00	\$19.27	\$0.00
008 - BRIDGE	\$4,446.21	\$3,545.12	\$901.09	\$0.00	\$1.44	\$0.00
035 - R&B LIABILITY INS	\$5,426.05	\$4,326.37	\$1,099.68	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY RD	\$1,881.20	\$1,499.93	\$381.27	\$0.00	\$0.61	\$0.00
Totals	\$71,343.68	\$56,884.75	\$14,458.93	\$0.00	\$23.08	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT05 - DUNLEITH TWP

Current Year Taxes Due

	Original Amount Due	\$64,337.25	
+	Supplements	\$22.56	
-	Cancellations	\$143.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$175.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,391.93	
+	Prior Year Real Estate Tax	(\$161.89)	
+	Prior Year Mobile Home Tax	\$14.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,244.14	

Current Year Taxes Paid

	Real Estate	\$63,182.17
	Railroad	\$1,015.08
	Mobile Home	\$154.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$161.89)
	Prior Year Mobile Home	\$14.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,203.75
	Hold Back	\$0.00
	County Trustee	\$6.84
	Forfeited Tax	\$33.55
	Total	\$64,244.14

Interest Distribution

	County Interest	\$20.77
	Township Interest	\$0.00
	Total Interest	\$20.77

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$13,296.55
07/25/2014	\$12,753.11
08/25/2014	\$13,917.02
09/25/2014	\$11,553.94
11/04/2014	\$12,683.13
Totals: 5 Distributions	\$64,203.75
Interest Distribution Date	Amount
11/06/2014	\$20.77
Totals: 1 Distributions	\$20.77
Grand Totals: 6 Distributions	\$64,224.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,413.00	\$45,268.88	\$11,144.12	\$0.00	\$18.25	\$0.00
017 - CEMETERY	\$1,124.14	\$902.08	\$222.06	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$4,418.32	\$3,545.50	\$872.82	\$0.00	\$1.43	\$0.00
054 - GENERAL ASSISTANCE	\$2,248.29	\$1,804.16	\$444.13	\$0.00	\$0.73	\$0.00
Totals	\$64,203.75	\$51,520.62	\$12,683.13	\$0.00	\$20.77	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT05R - DUNLEITH ROAD

Current Year Taxes Due

	Original Amount Due	\$157,356.50	
+	Supplements	\$55.17	
-	Cancellations	\$350.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$428.63	
+/-	Road & Bridge Transfer	(\$27,027.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,462.73	
+	Prior Year Real Estate Tax	(\$395.96)	
+	Prior Year Mobile Home Tax	\$33.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,100.69	

Current Year Taxes Paid

	Real Estate	\$127,503.88
	Railroad	\$2,482.68
	Mobile Home	\$377.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$395.96)
	Prior Year Mobile Home	\$33.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,001.89
	Hold Back	\$0.00
	County Trustee	\$16.72
	Forfeited Tax	\$82.08
	Total	\$130,100.69

Interest Distribution

	County Interest	\$42.06
	Township Interest	\$0.00
	Total Interest	\$42.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$27,035.66	\$27,027.53
Totals	\$27,035.66	\$27,027.53

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$26,917.39
07/25/2014	\$25,818.74
08/25/2014	\$28,133.51
09/25/2014	\$23,386.27
11/04/2014	\$25,745.98
Totals: 5 Distributions	\$130,001.89
Interest Distribution Date	Amount
11/06/2014	\$42.06
Totals: 1 Distributions	\$42.06
Grand Totals: 6 Distributions	\$130,043.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,506.62	\$82,994.68	\$20,511.94	\$0.00	\$34.96	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,495.27	\$21,261.23	\$5,234.04	\$0.00	\$7.10	\$0.00
Totals	\$130,001.89	\$104,255.91	\$25,745.98	\$0.00	\$42.06	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT06 - EAST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$156,520.23	
+	Supplements	\$0.00	
-	Cancellations	\$3.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,527.15	
+	Prior Year Real Estate Tax	(\$15.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,511.16	

Current Year Taxes Paid

	Real Estate	\$155,387.53
	Railroad	\$1,129.04
	Mobile Home	\$10.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,511.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$156,511.16

Interest Distribution

	County Interest	\$50.64
	Township Interest	\$0.00
	Total Interest	\$50.64

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$29,745.77
07/25/2014	\$29,883.22
08/25/2014	\$30,492.95
09/25/2014	\$31,934.74
11/04/2014	\$34,454.48
Totals: 5 Distributions	\$156,511.16
Interest Distribution Date	Amount
11/06/2014	\$50.64
Totals: 1 Distributions	\$50.64
Grand Totals: 6 Distributions	\$156,561.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,328.65	\$110,216.43	\$31,112.22	\$0.00	\$45.72	\$0.00
027 - AUDIT	\$2,938.34	\$2,291.51	\$646.83	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$3,919.98	\$3,057.03	\$862.95	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$6,361.08	\$4,960.75	\$1,400.33	\$0.00	\$2.06	\$0.00
054 - GENERAL ASSISTANCE	\$1,963.11	\$1,530.96	\$432.15	\$0.00	\$0.64	\$0.00
Totals	\$156,511.16	\$122,056.68	\$34,454.48	\$0.00	\$50.64	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT06R - EAST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$169,848.84	
+	Supplements	\$0.00	
-	Cancellations	\$3.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.48	
+/-	Road & Bridge Transfer	(\$14,702.45)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,153.90	
+	Prior Year Real Estate Tax	(\$17.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,136.54	

Current Year Taxes Paid

	Real Estate	\$153,917.24
+	Railroad	\$1,225.18
+	Mobile Home	\$11.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,136.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$155,136.54

Interest Distribution

	County Interest	\$50.19
	Township Interest	\$0.00
	Total Interest	\$50.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$14,702.45	\$14,702.45
Totals	\$14,702.45	\$14,702.45

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$29,483.37
07/25/2014	\$29,619.31
08/25/2014	\$30,223.58
09/25/2014	\$31,656.03
11/04/2014	\$34,154.25
Totals: 5 Distributions	\$155,136.54
Interest Distribution Date	Amount
11/06/2014	\$50.19
Totals: 1 Distributions	\$50.19
Grand Totals: 6 Distributions	\$155,186.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,220.29	\$100,771.38	\$28,448.91	\$0.00	\$42.53	\$0.00
008 - BRIDGE	\$19,064.25	\$14,867.35	\$4,196.90	\$0.00	\$5.63	\$0.00
035 - R&B LIABILITY INS	\$4,397.99	\$3,429.80	\$968.19	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY RD	\$2,454.01	\$1,913.76	\$540.25	\$0.00	\$0.73	\$0.00
Totals	\$155,136.54	\$120,982.29	\$34,154.25	\$0.00	\$50.19	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP

Current Year Taxes Due

	Original Amount Due	\$98,125.63	
+	Supplements	\$0.00	
-	Cancellations	\$1.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,162.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,167.61	

Current Year Taxes Paid

	Real Estate	\$98,124.28
	Railroad	\$0.00
	Mobile Home	\$38.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,167.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$98,167.61

Interest Distribution

	County Interest	\$31.76
	Township Interest	\$0.00
	Total Interest	\$31.76

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$20,026.67
07/25/2014	\$19,389.90
08/25/2014	\$18,673.55
09/25/2014	\$19,067.47
11/04/2014	\$21,010.02
Totals: 5 Distributions	\$98,167.61
Interest Distribution Date	Amount
11/06/2014	\$31.76
Totals: 1 Distributions	\$31.76
Grand Totals: 6 Distributions	\$98,199.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,869.17	\$55,701.60	\$15,167.57	\$0.00	\$22.93	\$0.00
027 - AUDIT	\$1,178.20	\$926.05	\$252.15	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$13,593.46	\$10,684.16	\$2,909.30	\$0.00	\$4.40	\$0.00
047 - SOCIAL SECURITY	\$5,340.90	\$4,197.84	\$1,143.06	\$0.00	\$1.73	\$0.00
054 - GENERAL ASSISTANCE	\$7,185.88	\$5,647.94	\$1,537.94	\$0.00	\$2.32	\$0.00
Totals	\$98,167.61	\$77,157.59	\$21,010.02	\$0.00	\$31.76	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT07R - ELIZABETH ROAD

Current Year Taxes Due

	Original Amount Due	\$105,792.66	
+	Supplements	\$0.00	
-	Cancellations	\$1.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.49	
+/-	Road & Bridge Transfer	(\$15,526.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,306.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,311.94	

Current Year Taxes Paid

	Real Estate	\$90,265.21
	Railroad	\$0.00
	Mobile Home	\$41.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,311.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.01
	Total	\$90,311.94

Interest Distribution

	County Interest	\$29.22
	Township Interest	\$0.00
	Total Interest	\$29.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$15,526.00	\$15,526.00
Totals	\$15,526.00	\$15,526.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$18,422.34
07/25/2014	\$17,836.58
08/25/2014	\$17,177.78
09/25/2014	\$17,540.68
11/04/2014	\$19,334.55
Totals: 5 Distributions	\$90,311.93
Interest Distribution Date	Amount
11/06/2014	\$29.22
Totals: 1 Distributions	\$29.22
Grand Totals: 6 Distributions	\$90,341.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,959.52	\$56,552.88	\$15,406.64	\$0.00	\$24.15	\$0.00
008 - BRIDGE	\$11,585.97	\$9,106.27	\$2,479.70	\$0.00	\$3.20	\$0.00
010 - EQUIPMENT & BUILDING	\$3,381.95	\$2,658.11	\$723.84	\$0.00	\$0.93	\$0.00
027 - AUDIT RD	\$967.36	\$760.32	\$207.04	\$0.00	\$0.27	\$0.00
035 - R&B LIABILITY INS	\$1,449.77	\$1,139.48	\$310.29	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY RD	\$967.36	\$760.32	\$207.04	\$0.00	\$0.27	\$0.00
Totals	\$90,311.93	\$70,977.38	\$19,334.55	\$0.00	\$29.22	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT08 - GUILFORD TWP

Current Year Taxes Due

	Original Amount Due	\$257,563.81	
+	Supplements	\$0.00	
-	Cancellations	\$21.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,546.59	
+	Prior Year Real Estate Tax	(\$12.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,534.30	

Current Year Taxes Paid

	Real Estate	\$257,541.91
+	Railroad	\$0.00
+	Mobile Home	\$4.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,534.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$257,534.30

Interest Distribution

	County Interest	\$83.32
	Township Interest	\$0.00
	Total Interest	\$83.32

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$49,203.11
07/25/2014	\$48,726.35
08/25/2014	\$52,159.43
09/25/2014	\$51,119.81
11/04/2014	\$56,325.60
Totals: 5 Distributions	\$257,534.30
Interest Distribution Date	Amount
11/06/2014	\$83.32
Totals: 1 Distributions	\$83.32
Grand Totals: 6 Distributions	\$257,617.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,070.15	\$189,126.72	\$52,943.43	\$0.00	\$78.31	\$0.00
005 - I.M.R.F.	\$8,710.58	\$6,805.48	\$1,905.10	\$0.00	\$2.82	\$0.00
027 - AUDIT	\$1,716.46	\$1,341.06	\$375.40	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$3,850.14	\$3,008.07	\$842.07	\$0.00	\$1.25	\$0.00
054 - GENERAL ASSISTANCE	\$1,186.97	\$927.37	\$259.60	\$0.00	\$0.38	\$0.00
Totals	\$257,534.30	\$201,208.70	\$56,325.60	\$0.00	\$83.32	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD

Current Year Taxes Due

	Original Amount Due	\$507,041.68	
+	Supplements	\$0.00	
-	Cancellations	\$43.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$507,007.78	
+	Prior Year Real Estate Tax	(\$24.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$506,983.59	

Current Year Taxes Paid

	Real Estate	\$506,998.57
+	Railroad	\$0.00
+	Mobile Home	\$9.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$506,983.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$506,983.59

Interest Distribution

	County Interest	\$164.03
	Township Interest	\$0.00
	Total Interest	\$164.03

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$96,859.64
07/25/2014	\$95,921.23
08/25/2014	\$102,681.06
09/25/2014	\$100,636.74
11/04/2014	\$110,884.92
Totals: 5 Distributions	\$506,983.59
Interest Distribution Date	Amount
11/06/2014	\$164.03
Totals: 1 Distributions	\$164.03
Grand Totals: 6 Distributions	\$507,147.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. ROAD	\$17,854.44	\$13,949.41	\$3,905.03	\$0.00	\$5.79	\$0.00
007 - ROAD AND BRIDGE	\$413,283.90	\$322,892.49	\$90,391.41	\$0.00	\$133.71	\$0.00
008 - BRIDGE	\$72,059.60	\$56,299.09	\$15,760.51	\$0.00	\$23.31	\$0.00
035 - R&B LIABILITY INS	\$3,785.65	\$2,957.68	\$827.97	\$0.00	\$1.22	\$0.00
Totals	\$506,983.59	\$396,098.67	\$110,884.92	\$0.00	\$164.03	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT09 - HANOVER TWP

Current Year Taxes Due

	Original Amount Due	\$109,596.98	
+	Supplements	\$0.00	
-	Cancellations	\$83.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.85	
	Adjusted Amount Due	\$109,625.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,625.38	

Current Year Taxes Paid

	Real Estate	\$98,186.19
	Railroad	\$11,067.52
	Mobile Home	\$69.68
	Misc. Adjustments	\$21.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,345.24
	Hold Back	\$0.00
	County Trustee	\$15.73
	Forfeited Tax	\$264.41
	Total	\$109,625.38

Interest Distribution

	County Interest	\$35.38
	Township Interest	\$0.00
	Total Interest	\$35.38

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$21,537.16
07/25/2014	\$22,146.94
08/25/2014	\$26,142.45
09/25/2014	\$17,451.66
11/04/2014	\$22,067.03
Totals: 5 Distributions	\$109,345.24
Interest Distribution Date	Amount
11/06/2014	\$35.38
Totals: 1 Distributions	\$35.38
Grand Totals: 6 Distributions	\$109,380.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,096.63	\$60,739.53	\$15,357.10	\$0.00	\$24.62	\$0.00
017 - CEMETERY	\$18,211.89	\$14,536.53	\$3,675.36	\$0.00	\$5.89	\$0.00
054 - GENERAL ASSISTANCE	\$15,036.72	\$12,002.15	\$3,034.57	\$0.00	\$4.87	\$0.00
Totals	\$109,345.24	\$87,278.21	\$22,067.03	\$0.00	\$35.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$21.85	0900051800/2012 Redem by Cheiftain Develop by TBA
Totals	1 entries		\$21.85	

Final Settlement Sheet
JO DAVIESS County
TT09R - HANOVER ROAD

Current Year Taxes Due

	Original Amount Due	\$114,304.86	
+	Supplements	\$0.00	
-	Cancellations	\$86.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.53	
+/-	Road & Bridge Transfer	(\$11,277.96)	
+	Misc. Adjustments	\$22.79	
	Adjusted Amount Due	\$103,056.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,056.52	

Current Year Taxes Paid

	Real Estate	\$91,125.94
	Railroad	\$11,542.94
	Mobile Home	\$72.68
	Misc. Adjustments	\$22.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,764.35
	Hold Back	\$0.00
	County Trustee	\$16.40
	Forfeited Tax	\$275.77
	Total	\$103,056.52

Interest Distribution

	County Interest	\$33.25
	Township Interest	\$0.00
	Total Interest	\$33.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$11,307.83	\$11,277.96
Totals	\$11,307.83	\$11,277.96

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$20,211.34
07/25/2014	\$20,761.39
08/25/2014	\$24,894.75
09/25/2014	\$16,302.64
11/04/2014	\$20,594.23
Totals: 5 Distributions	\$102,764.35
Interest Distribution Date	Amount
11/06/2014	\$33.25
Totals: 1 Distributions	\$33.25
Grand Totals: 6 Distributions	\$102,797.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,835.47	\$42,317.50	\$10,517.97	\$0.00	\$18.70	\$0.00
008 - BRIDGE	\$9,907.77	\$7,908.25	\$1,999.52	\$0.00	\$2.89	\$0.00
009 - PERMANENT ROAD	\$33,077.29	\$26,401.90	\$6,675.39	\$0.00	\$9.64	\$0.00
010 - EQUIPMENT & BUILDING	\$6,943.82	\$5,542.47	\$1,401.35	\$0.00	\$2.02	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,764.35	\$82,170.12	\$20,594.23	\$0.00	\$33.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$22.79	0900051800/2012 Redem by Cheiftain Develop by TBA
Totals	1 entries		\$22.79	

Final Settlement Sheet
JO DAVIESS County
TT10 - MENOMINEE TWP

Current Year Taxes Due

	Original Amount Due	\$98,339.58	
+	Supplements	\$0.00	
-	Cancellations	\$31.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,338.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,342.85	

Current Year Taxes Paid

	Real Estate	\$95,152.52
	Railroad	\$3,156.06
	Mobile Home	\$30.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,342.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$98,342.85

Interest Distribution

	County Interest	\$31.82
	Township Interest	\$0.00
	Total Interest	\$31.82

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$19,426.02
07/25/2014	\$18,582.87
08/25/2014	\$27,044.15
09/25/2014	\$15,829.86
11/04/2014	\$17,459.95
Totals: 5 Distributions	\$98,342.85
Interest Distribution Date	Amount
11/06/2014	\$31.82
Totals: 1 Distributions	\$31.82
Grand Totals: 6 Distributions	\$98,374.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,089.18	\$73,272.13	\$15,817.05	\$0.00	\$28.82	\$0.00
047 - SOCIAL SECURITY	\$5,250.72	\$4,318.50	\$932.22	\$0.00	\$1.70	\$0.00
054 - GENERAL ASSISTANCE	\$4,002.95	\$3,292.27	\$710.68	\$0.00	\$1.30	\$0.00
Totals	\$98,342.85	\$80,882.90	\$17,459.95	\$0.00	\$31.82	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT10R - MENOMINEE ROAD

Current Year Taxes Due

	Original Amount Due	\$171,644.22	
+	Supplements	\$0.00	
-	Cancellations	\$54.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.53	
+/-	Road & Bridge Transfer	(\$8,566.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$163,075.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,082.98	

Current Year Taxes Paid

	Real Estate	\$157,514.51
	Railroad	\$5,508.66
	Mobile Home	\$52.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,082.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$163,082.98

Interest Distribution

	County Interest	\$52.76
	Township Interest	\$0.00
	Total Interest	\$52.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$8,566.94	\$8,566.94
Totals	\$8,566.94	\$8,566.94

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$32,206.89
07/25/2014	\$30,807.64
08/25/2014	\$44,864.15
09/25/2014	\$26,251.32
11/04/2014	\$28,952.98
Totals: 5 Distributions	\$163,082.98
Interest Distribution Date	Amount
11/06/2014	\$52.76
Totals: 1 Distributions	\$52.76
Grand Totals: 6 Distributions	\$163,135.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$138,542.71	\$113,946.71	\$24,596.00	\$0.00	\$45.21	\$0.00
008 - BRIDGE	\$14,014.87	\$11,526.61	\$2,488.26	\$0.00	\$4.31	\$0.00
010 - EQUIPMENT & BUILDING	\$10,525.40	\$8,656.68	\$1,868.72	\$0.00	\$3.24	\$0.00
Totals	\$163,082.98	\$134,130.00	\$28,952.98	\$0.00	\$52.76	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT11 - NORA TWP

Current Year Taxes Due

	Original Amount Due	\$59,309.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$59,394.31

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.53
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$59,398.84

Current Year Taxes Paid

+	Real Estate	\$57,930.57
+	Railroad	\$1,371.82
+	Mobile Home	\$84.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$59,391.64

+	Hold Back	\$0.00
+	County Trustee	\$7.20
+	Forfeited Tax	\$0.00

Total \$59,398.84

Interest Distribution

	County Interest	\$19.22
	Township Interest	\$0.00

Total Interest \$19.22

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$13,146.81
07/25/2014	\$12,661.17
08/25/2014	\$14,327.43
09/25/2014	\$9,069.92
11/04/2014	\$10,186.31
Totals: 5 Distributions	\$59,391.64

Interest Distribution Date	Amount
11/06/2014	\$19.22
Totals: 1 Distributions	\$19.22

Grand Totals: 6 Distributions \$59,410.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,561.38	\$36,090.13	\$7,471.25	\$0.00	\$14.10	\$0.00
017 - CEMETERY	\$1,546.92	\$1,281.61	\$265.31	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$8,256.57	\$6,840.47	\$1,416.10	\$0.00	\$2.67	\$0.00
047 - SOCIAL SECURITY	\$3,221.29	\$2,668.79	\$552.50	\$0.00	\$1.04	\$0.00
054 - GENERAL ASSISTANCE	\$2,805.48	\$2,324.33	\$481.15	\$0.00	\$0.91	\$0.00
Totals	\$59,391.64	\$49,205.33	\$10,186.31	\$0.00	\$19.22	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT11R - NORA ROAD

Current Year Taxes Due

	Original Amount Due	\$71,354.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$101.93	
+/-	Road & Bridge Transfer	(\$4,682.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,774.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,780.30	

Current Year Taxes Paid

	Real Estate	\$65,013.83
	Railroad	\$1,650.42
	Mobile Home	\$101.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,771.63
	Hold Back	\$0.00
	County Trustee	\$8.67
	Forfeited Tax	\$0.00
	Total	\$66,780.30

Interest Distribution

	County Interest	\$21.60
	Township Interest	\$0.00
	Total Interest	\$21.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,682.53	\$4,682.02
Totals	\$4,682.53	\$4,682.02

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$14,791.81
07/25/2014	\$14,247.07
08/25/2014	\$16,139.50
09/25/2014	\$10,163.18
11/04/2014	\$11,430.07
Totals: 5 Distributions	\$66,771.63
Interest Distribution Date	Amount
11/06/2014	\$21.60
Totals: 1 Distributions	\$21.60
Grand Totals: 6 Distributions	\$66,793.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,191.00	\$51,546.59	\$10,644.41	\$0.00	\$20.22	\$0.00
008 - BRIDGE	\$4,302.45	\$3,564.52	\$737.93	\$0.00	\$1.30	\$0.00
090 - ROAD DAMAGE	\$278.18	\$230.45	\$47.73	\$0.00	\$0.08	\$0.00
Totals	\$66,771.63	\$55,341.56	\$11,430.07	\$0.00	\$21.60	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due	
Original Amount Due	\$49,677.60
+ Supplements	\$0.00
- Cancellations	\$1.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,714.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,714.41

Current Year Taxes Paid	
+ Real Estate	\$49,676.49
+ Railroad	\$0.00
+ Mobile Home	\$23.54
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,700.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14.38
Total	\$49,714.41

Interest Distribution

County Interest	\$16.08
Township Interest	\$0.00
Total Interest	\$16.08

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$10,809.70
07/25/2014	\$10,857.42
08/25/2014	\$11,361.74
09/25/2014	\$7,727.06
11/04/2014	\$8,944.11
Totals: 5 Distributions	\$49,700.03
Interest Distribution Date	Amount
11/06/2014	\$16.08
Totals: 1 Distributions	\$16.08
Grand Totals: 6 Distributions	\$49,716.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,390.40	\$32,301.62	\$7,088.78	\$0.00	\$12.75	\$0.00
017 - CEMETERY	\$2,310.25	\$1,894.50	\$415.75	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$335.63	\$275.23	\$60.40	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$4,428.57	\$3,631.60	\$796.97	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$2,016.28	\$1,653.43	\$362.85	\$0.00	\$0.65	\$0.00
054 - GENERAL ASSISTANCE	\$1,218.90	\$999.54	\$219.36	\$0.00	\$0.39	\$0.00
Totals	\$49,700.03	\$40,755.92	\$8,944.11	\$0.00	\$16.08	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due	
Original Amount Due	\$70,636.32
+ Supplements	\$0.00
- Cancellations	\$1.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,688.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,688.65

Current Year Taxes Paid	
+ Real Estate	\$70,634.74
+ Railroad	\$0.00
+ Mobile Home	\$33.47
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,668.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$20.44
Total	\$70,688.65

Interest Distribution

County Interest	\$22.86
Township Interest	\$0.00
Total Interest	\$22.86

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$15,370.13
07/25/2014	\$15,437.95
08/25/2014	\$16,155.09
09/25/2014	\$10,987.24
11/04/2014	\$12,717.80
Totals: 5 Distributions	\$70,668.21
Interest Distribution Date	Amount
11/06/2014	\$22.86
Totals: 1 Distributions	\$22.86
Grand Totals: 6 Distributions	\$70,691.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,092.44	\$51,737.99	\$11,354.45	\$0.00	\$20.41	\$0.00
008 - BRIDGE	\$3,378.79	\$2,770.73	\$608.06	\$0.00	\$1.09	\$0.00
027 - AUDIT RD	\$335.60	\$275.21	\$60.39	\$0.00	\$0.11	\$0.00
035 - R&B LIABILITY INS	\$3,425.78	\$2,809.27	\$616.51	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY RD	\$435.60	\$357.21	\$78.39	\$0.00	\$0.14	\$0.00
Totals	\$70,668.21	\$57,950.41	\$12,717.80	\$0.00	\$22.86	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT13 - RAWLINS TWP

Current Year Taxes Due

	Original Amount Due	\$37,133.48	
+	Supplements	\$0.00	
-	Cancellations	\$73.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,065.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,065.02	

Current Year Taxes Paid

	Real Estate	\$37,060.20
	Railroad	\$0.00
	Mobile Home	\$4.82
	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	\$37,065.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,065.02

Interest Distribution

	County Interest	\$11.99
	Township Interest	\$0.00
	Total Interest	\$11.99

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$6,858.80
07/25/2014	\$6,819.14
08/25/2014	\$8,765.68
09/25/2014	\$7,085.92
11/04/2014	\$7,535.48
Totals: 5 Distributions	\$37,065.02
Interest Distribution Date	Amount
11/06/2014	\$11.99
Totals: 1 Distributions	\$11.99
Grand Totals: 6 Distributions	\$37,077.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,070.53	\$28,737.23	\$7,333.30	\$0.00	\$11.67	\$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	\$994.49	\$792.31	\$202.18	\$0.00	\$0.32	\$0.00
Totals	\$37,065.02	\$29,529.54	\$7,535.48	\$0.00	\$11.99	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT13R - RAWLINS ROAD

Current Year Taxes Due

	Original Amount Due	\$114,852.93	
+	Supplements	\$0.00	
-	Cancellations	\$226.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.92	
+/-	Road & Bridge Transfer	(\$29,003.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,637.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,637.58	

Current Year Taxes Paid

	Real Estate	\$85,622.66
+	Railroad	\$0.00
+	Mobile Home	\$14.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,637.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$85,637.58

Interest Distribution

	County Interest	\$27.71
	Township Interest	\$0.00
	Total Interest	\$27.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$29,003.63	\$29,003.63
Totals	\$29,003.63	\$29,003.63

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$15,846.31
07/25/2014	\$15,754.66
08/25/2014	\$20,251.92
09/25/2014	\$16,371.12
11/04/2014	\$17,413.57
Totals: 5 Distributions	\$85,637.58
Interest Distribution Date	Amount
11/06/2014	\$27.71
Totals: 1 Distributions	\$27.71
Grand Totals: 6 Distributions	\$85,665.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,641.63	\$64,243.76	\$16,397.87	\$0.00	\$26.50	\$0.00
008 - BRIDGE	\$4,995.95	\$3,980.25	\$1,015.70	\$0.00	\$1.21	\$0.00
Totals	\$85,637.58	\$68,224.01	\$17,413.57	\$0.00	\$27.71	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT14 - RICE TWP

Current Year Taxes Due

	Original Amount Due	\$70,048.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,091.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.26	
+	Prior Year Misc. Adjustments	\$29.57	
	Total Amount Due	\$70,136.31	

Current Year Taxes Paid

	Real Estate	\$64,673.76
	Railroad	\$5,341.54
	Mobile Home	\$36.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.26
	Prior Year Misc. Adjustments	\$29.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,096.73
	Hold Back	\$0.00
	County Trustee	\$32.99
	Forfeited Tax	\$6.59
	Total	\$70,136.31

Interest Distribution

	County Interest	\$22.68
	Township Interest	\$0.00
	Total Interest	\$22.68

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$13,882.96
07/25/2014	\$13,392.95
08/25/2014	\$14,812.98
09/25/2014	\$13,536.89
11/04/2014	\$14,470.95
Totals: 5 Distributions	\$70,096.73
Interest Distribution Date	Amount
11/06/2014	\$22.68
Totals: 1 Distributions	\$22.68
Grand Totals: 6 Distributions	\$70,119.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,370.90	\$49,494.89	\$12,876.01	\$0.00	\$20.18	\$0.00
027 - AUDIT	\$935.78	\$742.60	\$193.18	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$4,700.19	\$3,729.87	\$970.32	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$1,044.93	\$829.21	\$215.72	\$0.00	\$0.34	\$0.00
054 - GENERAL ASSISTANCE	\$1,044.93	\$829.21	\$215.72	\$0.00	\$0.34	\$0.00
Totals	\$70,096.73	\$55,625.78	\$14,470.95	\$0.00	\$22.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.30	1400022380/ JEFFERY JAEGER by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.27	1400037500/PAM COMBS&KEN&MAUREEN/TRUSTEE REDEMPTIO by TBA
	Totals	2 entries	\$29.57	

Final Settlement Sheet

JO DAVIESS County

TT14R - RICE ROAD

Current Year Taxes Due

	Original Amount Due	\$85,842.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,895.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.70	
+	Prior Year Misc. Adjustments	\$36.23	
	Total Amount Due	\$85,950.69	

Current Year Taxes Paid

	Real Estate	\$79,256.45
	Railroad	\$6,545.96
	Mobile Home	\$44.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.70
	Prior Year Misc. Adjustments	\$36.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,902.18
	Hold Back	\$0.00
	County Trustee	\$40.43
	Forfeited Tax	\$8.08
	Total	\$85,950.69

Interest Distribution

	County Interest	\$27.79
	Township Interest	\$0.00
	Total Interest	\$27.79

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$17,012.95
07/25/2014	\$16,412.47
08/25/2014	\$18,152.79
09/25/2014	\$16,589.66
11/04/2014	\$17,734.31
Totals: 5 Distributions	\$85,902.18
Interest Distribution Date	Amount
11/06/2014	\$27.79
Totals: 1 Distributions	\$27.79
Grand Totals: 6 Distributions	\$85,929.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,169.71	\$61,238.16	\$15,931.55	\$0.00	\$24.96	\$0.00
008 - BRIDGE	\$6,357.44	\$5,044.98	\$1,312.46	\$0.00	\$2.06	\$0.00
027 - AUDIT RD	\$943.45	\$748.69	\$194.76	\$0.00	\$0.31	\$0.00
035 - R&B LIABILITY INS	\$987.54	\$783.67	\$203.87	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY RD	\$444.04	\$352.37	\$91.67	\$0.00	\$0.14	\$0.00
Totals	\$85,902.18	\$68,167.87	\$17,734.31	\$0.00	\$27.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$12.62	1400022380/ JEFFERY JAEGER by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.61	1400037500/PAM COMBS&KEN&MAUREEN/TRUSTEE REDEMPTIO by TBA
	Totals	2 entries	\$36.23	

Final Settlement Sheet
JO DAVIESS County
TT15 - RUSH TWP

Current Year Taxes Due

	Original Amount Due	\$52,482.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,544.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,544.63	

Current Year Taxes Paid

	Real Estate	\$52,482.29
	Railroad	\$0.00
	Mobile Home	\$62.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,544.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,544.63

Interest Distribution

	County Interest	\$17.00
	Township Interest	\$0.00
	Total Interest	\$17.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$11,410.44
07/25/2014	\$10,932.12
08/25/2014	\$10,939.65
09/25/2014	\$9,500.01
11/04/2014	\$9,762.41
Totals: 5 Distributions	\$52,544.63
Interest Distribution Date	Amount
11/06/2014	\$17.00
Totals: 1 Distributions	\$17.00
Grand Totals: 6 Distributions	\$52,561.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,082.85	\$35,078.36	\$8,004.49	\$0.00	\$13.94	\$0.00
005 - I.M.R.F.	\$493.77	\$402.03	\$91.74	\$0.00	\$0.16	\$0.00
017 - CEMETERY	\$3,229.08	\$2,629.14	\$599.94	\$0.00	\$1.04	\$0.00
027 - AUDIT	\$413.26	\$336.49	\$76.77	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$2,169.46	\$1,766.39	\$403.07	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$2,366.51	\$1,926.83	\$439.68	\$0.00	\$0.77	\$0.00
054 - GENERAL ASSISTANCE	\$789.70	\$642.98	\$146.72	\$0.00	\$0.26	\$0.00
Totals	\$52,544.63	\$42,782.22	\$9,762.41	\$0.00	\$17.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT15R - RUSH ROAD

Current Year Taxes Due

	Original Amount Due	\$92,149.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$109.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,259.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,259.19	

Current Year Taxes Paid

	Real Estate	\$92,149.73
	Railroad	\$0.00
	Mobile Home	\$109.46
	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	\$92,259.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,259.19

Interest Distribution

	County Interest	\$29.85
	Township Interest	\$0.00
	Total Interest	\$29.85

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$20,034.52
07/25/2014	\$19,194.68
08/25/2014	\$19,208.07
09/25/2014	\$16,680.58
11/04/2014	\$17,141.34
Totals: 5 Distributions	\$92,259.19
Interest Distribution Date	Amount
11/06/2014	\$29.85
Totals: 1 Distributions	\$29.85
Grand Totals: 6 Distributions	\$92,289.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,997.54	\$47,221.85	\$10,775.69	\$0.00	\$18.77	\$0.00
008 - BRIDGE	\$3,955.89	\$3,220.91	\$734.98	\$0.00	\$1.28	\$0.00
009 - PERMANENT ROAD	\$16,437.08	\$13,383.14	\$3,053.94	\$0.00	\$5.32	\$0.00
010 - EQUIPMENT & BUILDING	\$7,980.51	\$6,497.77	\$1,482.74	\$0.00	\$2.58	\$0.00
035 - R&B LIABILITY INS	\$4,680.12	\$3,810.58	\$869.54	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY RD	\$1,083.96	\$882.56	\$201.40	\$0.00	\$0.35	\$0.00
090 - ROAD DAMAGE	\$124.09	\$101.04	\$23.05	\$0.00	\$0.04	\$0.00
Totals	\$92,259.19	\$75,117.85	\$17,141.34	\$0.00	\$29.85	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT16 - SCALES MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$69,025.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,052.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,052.22	

Current Year Taxes Paid

	Real Estate	\$66,136.55
	Railroad	\$2,888.62
	Mobile Home	\$27.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,052.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,052.22

Interest Distribution

	County Interest	\$22.34
	Township Interest	\$0.00
	Total Interest	\$22.34

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$14,552.78
07/25/2014	\$14,717.47
08/25/2014	\$13,214.54
09/25/2014	\$12,544.13
11/04/2014	\$14,023.30
Totals: 5 Distributions	\$69,052.22
Interest Distribution Date	Amount
11/06/2014	\$22.34
Totals: 1 Distributions	\$22.34
Grand Totals: 6 Distributions	\$69,074.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,836.27	\$37,324.63	\$9,511.64	\$0.00	\$15.15	\$0.00
017 - CEMETERY	\$13,141.19	\$10,472.44	\$2,668.75	\$0.00	\$4.25	\$0.00
035 - LIABILITY INSURANCE	\$7,073.29	\$5,636.84	\$1,436.45	\$0.00	\$2.29	\$0.00
054 - GENERAL ASSISTANCE	\$2,001.47	\$1,595.01	\$406.46	\$0.00	\$0.65	\$0.00
Totals	\$69,052.22	\$55,028.92	\$14,023.30	\$0.00	\$22.34	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT16R - SCALES MOUND ROAD

Current Year Taxes Due

	Original Amount Due	\$60,817.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.84	
+/-	Road & Bridge Transfer	(\$7,367.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,473.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,473.35	

Current Year Taxes Paid

	Real Estate	\$50,904.37
	Railroad	\$2,545.14
	Mobile Home	\$23.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,473.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,473.35

Interest Distribution

	County Interest	\$17.30
	Township Interest	\$0.00
	Total Interest	\$17.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,367.83	\$7,367.83
Totals	\$7,367.83	\$7,367.83

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$11,258.76
07/25/2014	\$11,382.11
08/25/2014	\$10,213.03
09/25/2014	\$9,738.53
11/04/2014	\$10,880.92
Totals: 5 Distributions	\$53,473.35
Interest Distribution Date	Amount
11/06/2014	\$17.30
Totals: 1 Distributions	\$17.30
Grand Totals: 6 Distributions	\$53,490.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,929.51	\$20,642.32	\$5,287.19	\$0.00	\$9.47	\$0.00
008 - BRIDGE	\$5,176.98	\$4,125.60	\$1,051.38	\$0.00	\$1.47	\$0.00
009 - PERMANENT ROAD	\$18,276.51	\$14,564.85	\$3,711.66	\$0.00	\$5.20	\$0.00
010 - EQUIPMENT & BUILDING	\$4,090.35	\$3,259.66	\$830.69	\$0.00	\$1.16	\$0.00
Totals	\$53,473.35	\$42,592.43	\$10,880.92	\$0.00	\$17.30	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT17 - STOCKTON TWP

Current Year Taxes Due

	Original Amount Due	\$101,979.70	
+	Supplements	\$0.00	
-	Cancellations	\$175.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$135.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.97	
	Adjusted Amount Due	\$101,942.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,970.53	

Current Year Taxes Paid

	Real Estate	\$101,801.93
	Railroad	\$0.00
	Mobile Home	\$121.22
	Misc. Adjustments	\$2.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,953.93
	Hold Back	\$0.00
	County Trustee	\$2.34
	Forfeited Tax	\$14.26
	Total	\$101,970.53

Interest Distribution

	County Interest	\$32.99
	Township Interest	\$0.00
	Total Interest	\$32.99

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$19,876.58
07/25/2014	\$19,188.93
08/25/2014	\$20,965.47
09/25/2014	\$19,375.95
11/04/2014	\$22,547.00
Totals: 5 Distributions	\$101,953.93
Interest Distribution Date	Amount
11/06/2014	\$32.99
Totals: 1 Distributions	\$32.99
Grand Totals: 6 Distributions	\$101,986.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,863.75	\$62,980.80	\$17,882.95	\$0.00	\$26.17	\$0.00
035 - LIABILITY INSURANCE	\$8,564.54	\$6,670.51	\$1,894.03	\$0.00	\$2.77	\$0.00
054 - GENERAL ASSISTANCE	\$12,525.64	\$9,755.62	\$2,770.02	\$0.00	\$4.05	\$0.00
Totals	\$101,953.93	\$79,406.93	\$22,547.00	\$0.00	\$32.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.97	1700214005/REDM BY LEONARD & ELIZABETH HILL by TBA
Totals	1 entries		\$2.97	

Final Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due

	Original Amount Due	\$129,035.46	
+	Supplements	\$0.00	
-	Cancellations	\$221.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$171.43	
+/-	Road & Bridge Transfer	(\$36,312.28)	
+	Misc. Adjustments	\$3.75	
	Adjusted Amount Due	\$92,676.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$35.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,711.64	

Current Year Taxes Paid

	Real Estate	\$92,498.26
	Railroad	\$0.00
	Mobile Home	\$153.39
	Misc. Adjustments	\$3.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$35.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,690.65
	Hold Back	\$0.00
	County Trustee	\$2.95
	Forfeited Tax	\$18.04
	Total	\$92,711.64

Interest Distribution

	County Interest	\$29.99
	Township Interest	\$0.00
	Total Interest	\$29.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$36,313.06	\$36,312.28
Totals	\$36,313.06	\$36,312.28

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$18,060.16
07/25/2014	\$17,435.36
08/25/2014	\$19,049.60
09/25/2014	\$17,605.50
11/04/2014	\$20,540.03
Totals: 5 Distributions	\$92,690.65
Interest Distribution Date	Amount
11/06/2014	\$29.99
Totals: 1 Distributions	\$29.99
Grand Totals: 6 Distributions	\$92,720.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,126.70	\$63,144.04	\$17,982.66	\$0.00	\$27.30	\$0.00
008 - BRIDGE	\$11,563.95	\$9,006.58	\$2,557.37	\$0.00	\$2.69	\$0.00
Totals	\$92,690.65	\$72,150.62	\$20,540.03	\$0.00	\$29.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.75	1700214005/REDM BY LEONARD & ELIZABETH HILL by TBA
Totals	1 entries		\$3.75	

Final Settlement Sheet

JO DAVIESS County

TT18 - THOMPSON TWP

Current Year Taxes Due

	Original Amount Due	\$122,869.97	
+	Supplements	\$0.00	
-	Cancellations	\$249.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.70	
	Adjusted Amount Due	\$122,665.21	
+	Prior Year Real Estate Tax	(\$50.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.52	
	Total Amount Due	\$122,638.41	

Current Year Taxes Paid

	Real Estate	\$122,482.32
+	Railroad	\$0.00
+	Mobile Home	\$2.78
+	Misc. Adjustments	\$39.70
+	Prior Year Real Estate	(\$50.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,498.00
+	Hold Back	\$0.00
+	County Trustee	\$136.83
+	Forfeited Tax	\$3.58
	Total	\$122,638.41

Interest Distribution

	County Interest	\$39.63
	Township Interest	\$0.00
	Total Interest	\$39.63

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$25,815.31
07/25/2014	\$25,167.10
08/25/2014	\$26,780.12
09/25/2014	\$21,559.36
11/04/2014	\$23,176.11
Totals: 5 Distributions	\$122,498.00
Interest Distribution Date	Amount
11/06/2014	\$39.63
Totals: 1 Distributions	\$39.63
Grand Totals: 6 Distributions	\$122,537.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,890.28	\$86,667.09	\$20,223.19	\$0.00	\$34.58	\$0.00
005 - I.M.R.F.	\$15,607.72	\$12,654.80	\$2,952.92	\$0.00	\$5.05	\$0.00
Totals	\$122,498.00	\$99,321.89	\$23,176.11	\$0.00	\$39.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.19	1800414000 J MATUSIEWICZ by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.76	1800807600/ A & T MORRISON & JOHNATHON by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.76	1800817800/ AARON & TRACY MORRISON by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.37	1801011100/GARY KRAMER by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.60	1800403300/Trustee Red/HOWARD,HARDYMAN,WORDEN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.91	1800717700/Trustee Redm/Kevin Krahmer by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.46	1800704400/RICHARD & JEN MANCINI TRUSTEE REDEMPTI by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.10	1800903000/JAMES LIETZAU TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.37	1801304500/PHYLISS MILOS/TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.32	1801015300/TERAN & GEORGEANN DAHM REDM by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.30	1801314500/Pd by Nicholas Coronado by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.18	1801314500/Pd by Nicholas Coronado (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.19	1800402900/(2012)Redm by JASEN J LLC by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.91	1800709300/Redm by Matt Bonnet (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.69	1800710500/Redm by Judith Shanahan(2012) 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>
2013	RE - Real Estate	Back Tax Collected	\$3.32	1801012200/ Redm by Robert Fischer (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.18	1801305100/Redm by Adam & Ashlee Miller (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.61	1801216300/redm by JILL MULLINS by TBA
Totals			18 entries	\$63.22

Final Settlement Sheet

JO DAVIESS County

TT18R - THOMPSON ROAD

Current Year Taxes Due

	Original Amount Due	\$257,141.46	
+	Supplements	\$0.00	
-	Cancellations	\$521.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.10	
	Adjusted Amount Due	\$256,712.96	
+	Prior Year Real Estate Tax	(\$106.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$49.71	
	Total Amount Due	\$256,656.32	

Current Year Taxes Paid

	Real Estate	\$256,330.37
+	Railroad	\$0.00
+	Mobile Home	\$5.81
+	Misc. Adjustments	\$83.10
+	Prior Year Real Estate	(\$106.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,362.64
+	Hold Back	\$0.00
+	County Trustee	\$286.19
+	Forfeited Tax	\$7.49
	Total	\$256,656.32

Interest Distribution

	County Interest	\$82.94
	Township Interest	\$0.00
	Total Interest	\$82.94

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$54,024.62
07/25/2014	\$52,668.02
08/25/2014	\$56,044.98
09/25/2014	\$45,120.79
11/04/2014	\$48,504.23
Totals: 5 Distributions	\$256,362.64
Interest Distribution Date	Amount
11/06/2014	\$82.94
Totals: 1 Distributions	\$82.94
Grand Totals: 6 Distributions	\$256,445.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$180,829.99	\$146,616.67	\$34,213.32	\$0.00	\$58.50	\$0.00
008 - BRIDGE	\$1,995.28	\$1,617.76	\$377.52	\$0.00	\$0.65	\$0.00
010 - EQUIPMENT & BUILDING	\$46,616.48	\$37,796.57	\$8,819.91	\$0.00	\$15.08	\$0.00
035 - R&B LIABILITY INS	\$26,920.89	\$21,827.41	\$5,093.48	\$0.00	\$8.71	\$0.00
Totals	\$256,362.64	\$207,858.41	\$48,504.23	\$0.00	\$82.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.62	1800414000 J MATUSIEWICZ by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.72	1800807600/ A & T MORRISON & JOHNATHON by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.72	1800817800/ AARON & TRACY MORRISON by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.24	1801011100/GARY KRAMER by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.95	1800403300/Trustee Red/HOWARD,HARDYMAN,WORDEN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	1800717700/Trustee Redm/Kevin Krahmer by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.20	1800704400/RICHARD & JEN MANCINI TRUSTEE REDEMPTI by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	1800903000/JAMES LIETZAU TRUSTEE REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.89	1801304500/PHYLISS MILOS/TRUSTEE REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.95	1801015300/TERAN & GEORGEANN DAHM REDM by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.99	1801314500/Pd by Nicholas Coronado by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.67	1801314500/Pd by Nicholas Coronado (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.13	1800402900/(2012)Redm by JASEN J LLC 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>
2013	RE - Real Estate	Back Tax Collected	\$4.00	1800709300/Redm by Matt Bonnet (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.09	1800710500/Redm by Judith Shanahan(2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.95	1801012200/ Redm by Robert Fischer (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.67	1801305100/Redm by Adam & Ashlee Miller (2012) by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.65	1801216300/redm by JILL MULLINS by TBA
Totals 18 entries			\$132.81	

Final Settlement Sheet
JO DAVIESS County
TT19 - VINEGAR HILL TWP

Current Year Taxes Due

	Original Amount Due	\$35,946.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,974.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,974.77	

Current Year Taxes Paid

	Real Estate	\$35,945.81
	Railroad	\$0.00
	Mobile Home	\$25.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,971.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.20
	Total	\$35,974.77

Interest Distribution

	County Interest	\$11.64
	Township Interest	\$0.00
	Total Interest	\$11.64

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$7,342.22
07/25/2014	\$6,901.12
08/25/2014	\$6,099.21
09/25/2014	\$7,616.73
11/04/2014	\$8,012.29
Totals: 5 Distributions	\$35,971.57
Interest Distribution Date	Amount
11/06/2014	\$11.64
Totals: 1 Distributions	\$11.64
Grand Totals: 6 Distributions	\$35,983.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,439.58	\$24,436.74	\$7,002.84	\$0.00	\$10.18	\$0.00
035 - LIABILITY INSURANCE	\$2,418.55	\$1,879.84	\$538.71	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$1,607.07	\$1,249.12	\$357.95	\$0.00	\$0.52	\$0.00
054 - GENERAL ASSISTANCE	\$506.37	\$393.58	\$112.79	\$0.00	\$0.16	\$0.00
Totals	\$35,971.57	\$27,959.28	\$8,012.29	\$0.00	\$11.64	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$41,097.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,129.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,129.39	

Current Year Taxes Paid

	Real Estate	\$41,096.27
	Railroad	\$0.00
	Mobile Home	\$29.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,125.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.67
	Total	\$41,129.39

Interest Distribution

	County Interest	\$13.31
	Township Interest	\$0.00
	Total Interest	\$13.31

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$8,394.10
07/25/2014	\$7,889.80
08/25/2014	\$6,973.08
09/25/2014	\$8,708.24
11/04/2014	\$9,160.50
Totals: 5 Distributions	\$41,125.72
Interest Distribution Date	Amount
11/06/2014	\$13.31
Totals: 1 Distributions	\$13.31
Grand Totals: 6 Distributions	\$41,139.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,979.69	\$29,519.94	\$8,459.75	\$0.00	\$12.29	\$0.00
008 - BRIDGE	\$3,146.03	\$2,445.28	\$700.75	\$0.00	\$1.02	\$0.00
Totals	\$41,125.72	\$31,965.22	\$9,160.50	\$0.00	\$13.31	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20 - WARDS GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$39,520.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,536.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,536.03	

Current Year Taxes Paid

	Real Estate	\$39,520.41
+	Railroad	\$0.00
+	Mobile Home	\$15.62
+	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	\$39,536.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,536.03

Interest Distribution

	County Interest	\$12.79
	Township Interest	\$0.00
	Total Interest	\$12.79

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$9,231.78
07/25/2014	\$8,628.66
08/25/2014	\$8,389.90
09/25/2014	\$6,177.19
11/04/2014	\$7,108.50
Totals: 5 Distributions	\$39,536.03
Interest Distribution Date	Amount
11/06/2014	\$12.79
Totals: 1 Distributions	\$12.79
Grand Totals: 6 Distributions	\$39,548.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,833.00	\$27,749.89	\$6,083.11	\$0.00	\$10.94	\$0.00
035 - LIABILITY INSURANCE	\$5,377.13	\$4,410.34	\$966.79	\$0.00	\$1.74	\$0.00
054 - GENERAL ASSISTANCE	\$325.90	\$267.30	\$58.60	\$0.00	\$0.11	\$0.00
Totals	\$39,536.03	\$32,427.53	\$7,108.50	\$0.00	\$12.79	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$39,880.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,896.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,896.34	

Current Year Taxes Paid

	Real Estate	\$39,880.57
	Railroad	\$0.00
	Mobile Home	\$15.77
	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	\$39,896.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,896.34

Interest Distribution

	County Interest	\$12.91
	Township Interest	\$0.00
	Total Interest	\$12.91

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$9,315.82
07/25/2014	\$8,707.22
08/25/2014	\$8,466.34
09/25/2014	\$6,233.56
11/04/2014	\$7,173.40
Totals: 5 Distributions	\$39,896.34
Interest Distribution Date	Amount
11/06/2014	\$12.91
Totals: 1 Distributions	\$12.91
Grand Totals: 6 Distributions	\$39,909.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,638.08	\$30,050.51	\$6,587.57	\$0.00	\$11.86	\$0.00
008 - BRIDGE	\$3,258.26	\$2,672.43	\$585.83	\$0.00	\$1.05	\$0.00
Totals	\$39,896.34	\$32,722.94	\$7,173.40	\$0.00	\$12.91	\$0.00

Final Settlement Sheet

**JO DAVIESS County
TT21 - WARREN TWP**

Current Year Taxes Due

	Original Amount Due	\$92,400.77	
+	Supplements	\$0.00	
-	Cancellations	\$87.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.48	
	Adjusted Amount Due	\$92,393.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.13	
+	Prior Year Misc. Adjustments	\$9.94	
	Total Amount Due	\$92,405.41	

Current Year Taxes Paid

	Real Estate	\$89,854.67
	Railroad	\$2,399.82
	Mobile Home	\$61.07
	Misc. Adjustments	\$10.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.13
	Prior Year Misc. Adjustments	\$9.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,338.11
	Hold Back	\$0.00
	County Trustee	\$24.97
	Forfeited Tax	\$42.33
	Total	\$92,405.41

Interest Distribution

	County Interest	\$29.87
	Township Interest	\$0.00
	Total Interest	\$29.87

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$18,278.39
07/25/2014	\$17,777.74
08/25/2014	\$17,052.22
09/25/2014	\$18,304.13
11/04/2014	\$20,925.63
Totals: 5 Distributions	\$92,338.11
Interest Distribution Date	Amount
11/06/2014	\$29.87
Totals: 1 Distributions	\$29.87
Grand Totals: 6 Distributions	\$92,367.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,234.33	\$58,184.76	\$17,049.57	\$0.00	\$24.33	\$0.00
027 - AUDIT	\$953.67	\$737.54	\$216.13	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$4,818.11	\$3,726.22	\$1,091.89	\$0.00	\$1.56	\$0.00
054 - GENERAL ASSISTANCE	\$11,332.00	\$8,763.96	\$2,568.04	\$0.00	\$3.67	\$0.00
Totals	\$92,338.11	\$71,412.48	\$20,925.63	\$0.00	\$29.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.94	2100148000/ TRUSTEE PROP SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.48	2100161103/Redm by Chieftain Develop(2012) by TBA
	Totals	2 entries	\$20.42	

**Final Settlement Sheet
JO DAVIESS County
TT21R - WARREN ROAD**

Current Year Taxes Due

	Original Amount Due	\$80,078.22	
+	Supplements	\$0.00	
-	Cancellations	\$75.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.18	
+/-	Road & Bridge Transfer	(\$16,798.77)	
+	Misc. Adjustments	\$9.08	
	Adjusted Amount Due	\$63,272.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.85	
+	Prior Year Misc. Adjustments	\$9.80	
	Total Amount Due	\$63,284.62	

Current Year Taxes Paid

	Real Estate	\$61,072.86
	Railroad	\$2,079.78
	Mobile Home	\$52.92
	Misc. Adjustments	\$9.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.85
	Prior Year Misc. Adjustments	\$9.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,226.29
	Hold Back	\$0.00
	County Trustee	\$21.65
	Forfeited Tax	\$36.68
	Total	\$63,284.62

Interest Distribution

	County Interest	\$20.46
	Township Interest	\$0.00
	Total Interest	\$20.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$16,809.71	\$16,798.77
Totals	\$16,809.71	\$16,798.77

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$12,505.53
07/25/2014	\$12,160.38
08/25/2014	\$11,652.51
09/25/2014	\$12,555.60
11/04/2014	\$14,352.27
Totals: 5 Distributions	\$63,226.29
Interest Distribution Date	Amount
11/06/2014	\$20.46
Totals: 1 Distributions	\$20.46
Grand Totals: 6 Distributions	\$63,246.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,860.33	\$21,522.63	\$6,337.70	\$0.00	\$11.42	\$0.00
008 - BRIDGE	\$10,094.21	\$7,806.68	\$2,287.53	\$0.00	\$2.58	\$0.00
010 - EQUIPMENT & BUILDING	\$19,074.45	\$14,751.83	\$4,322.62	\$0.00	\$4.88	\$0.00
090 - ROAD DAMAGE	\$6,197.30	\$4,792.88	\$1,404.42	\$0.00	\$1.58	\$0.00
Totals	\$63,226.29	\$48,874.02	\$14,352.27	\$0.00	\$20.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.80	2100148000/ TRUSTEE PROP SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.08	2100161103/Redm by Chieftain Develop(2012) by TBA
	Totals	2 entries	\$18.88	

Final Settlement Sheet
JO DAVIESS County
TT22 - WEST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$199,689.58	
+	Supplements	\$48.93	
-	Cancellations	\$128.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.54	
	Adjusted Amount Due	\$199,638.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.53	
+	Prior Year Misc. Adjustments	\$11.33	
	Total Amount Due	\$199,652.27	

Current Year Taxes Paid

	Real Estate	\$197,534.75
	Railroad	\$2,068.04
	Mobile Home	\$16.10
	Misc. Adjustments	\$10.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.53
	Prior Year Misc. Adjustments	\$11.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,643.29
	Hold Back	\$0.00
	County Trustee	\$7.36
	Forfeited Tax	\$1.62
	Total	\$199,652.27

Interest Distribution

	County Interest	\$64.59
	Township Interest	\$0.00
	Total Interest	\$64.59

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$38,435.99
07/25/2014	\$37,064.03
08/25/2014	\$38,246.08
09/25/2014	\$40,179.97
11/04/2014	\$45,717.22
Totals: 5 Distributions	\$199,643.29
Interest Distribution Date	Amount
11/06/2014	\$64.59
Totals: 1 Distributions	\$64.59
Grand Totals: 6 Distributions	\$199,707.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,675.01	\$117,713.25	\$34,961.76	\$0.00	\$49.39	\$0.00
027 - AUDIT	\$1,997.63	\$1,540.19	\$457.44	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$7,940.81	\$6,122.41	\$1,818.40	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$6,950.38	\$5,358.79	\$1,591.59	\$0.00	\$2.25	\$0.00
054 - GENERAL ASSISTANCE	\$30,079.46	\$23,191.43	\$6,888.03	\$0.00	\$9.73	\$0.00
Totals	\$199,643.29	\$153,926.07	\$45,717.22	\$0.00	\$64.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.33	2210141796/JANICE SMITH/ 2011 & 2012 TRUSTEE REDEM by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.19	2210092800/R SHANLEY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.35	2210094700/ R SHANLEY by TBA
	Totals	3 entries	\$21.87	

Final Settlement Sheet

JO DAVIESS County

TT22R - WEST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$124,102.38	
+	Supplements	\$30.41	
-	Cancellations	\$79.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.01	
+/-	Road & Bridge Transfer	(\$33,246.36)	
+	Misc. Adjustments	\$6.55	
	Adjusted Amount Due	\$90,824.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.57	
+	Prior Year Misc. Adjustments	\$7.04	
	Total Amount Due	\$90,832.82	

Current Year Taxes Paid

	Real Estate	\$89,516.83
	Railroad	\$1,285.24
	Mobile Home	\$10.01
	Misc. Adjustments	\$6.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.57
	Prior Year Misc. Adjustments	\$7.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,827.24
	Hold Back	\$0.00
	County Trustee	\$4.58
	Forfeited Tax	\$1.00
	Total	\$90,832.82

Interest Distribution

	County Interest	\$29.39
	Township Interest	\$0.00
	Total Interest	\$29.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$33,247.61	\$33,246.36
Totals	\$33,247.61	\$33,246.36

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$17,480.18
07/25/2014	\$16,854.30
08/25/2014	\$17,428.20
09/25/2014	\$18,275.49
11/04/2014	\$20,789.07
Totals: 5 Distributions	\$90,827.24
Interest Distribution Date	Amount
11/06/2014	\$29.39
Totals: 1 Distributions	\$29.39
Grand Totals: 6 Distributions	\$90,856.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,561.91	\$33,596.39	\$9,965.52	\$0.00	\$18.19	\$0.00
009 - PERMANENT ROAD	\$43,534.32	\$33,565.12	\$9,969.20	\$0.00	\$10.31	\$0.00
027 - AUDIT RD	\$982.30	\$757.37	\$224.93	\$0.00	\$0.23	\$0.00
035 - R&B LIABILITY INS	\$1,964.58	\$1,514.72	\$449.86	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY RD	\$784.13	\$604.57	\$179.56	\$0.00	\$0.19	\$0.00
Totals	\$90,827.24	\$70,038.17	\$20,789.07	\$0.00	\$29.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.04	2210141796/JANICE SMITH/ 2011 & 2012 TRUSTEE REDEM by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.09	2210092800/R SHANLEY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.46	2210094700/ R SHANLEY by TBA
	Totals	3 entries	\$13.59	

Final Settlement Sheet
JO DAVIESS County
TT23 - WOODBINE TWP

Current Year Taxes Due

	Original Amount Due	\$78,818.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,848.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,848.24	

Current Year Taxes Paid

	Real Estate	\$78,818.47
	Railroad	\$0.00
	Mobile Home	\$22.31
	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	\$78,840.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.46
	Total	\$78,848.24

Interest Distribution

	County Interest	\$25.51
	Township Interest	\$0.00
	Total Interest	\$25.51

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$16,149.51
07/25/2014	\$15,849.77
08/25/2014	\$16,460.00
09/25/2014	\$14,509.75
11/04/2014	\$15,871.75
Totals: 5 Distributions	\$78,840.78
Interest Distribution Date	Amount
11/06/2014	\$25.51
Totals: 1 Distributions	\$25.51
Grand Totals: 6 Distributions	\$78,866.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,135.55	\$46,432.04	\$11,703.51	\$0.00	\$18.81	\$0.00
005 - I.M.R.F.	\$5,202.46	\$4,155.14	\$1,047.32	\$0.00	\$1.68	\$0.00
027 - AUDIT	\$645.94	\$515.91	\$130.03	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$4,502.28	\$3,595.90	\$906.38	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$5,202.46	\$4,155.14	\$1,047.32	\$0.00	\$1.68	\$0.00
054 - GENERAL ASSISTANCE	\$5,152.09	\$4,114.90	\$1,037.19	\$0.00	\$1.67	\$0.00
Totals	\$78,840.78	\$62,969.03	\$15,871.75	\$0.00	\$25.51	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT23R - WOODBINE ROAD

Current Year Taxes Due

	Original Amount Due	\$139,149.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.56	
+/-	Road & Bridge Transfer	(\$4,494.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,707.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,707.81	

Current Year Taxes Paid

	Real Estate	\$134,655.25
+	Railroad	\$0.00
+	Mobile Home	\$39.38
+	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	\$134,694.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$13.18
	Total	\$134,707.81

Interest Distribution

	County Interest	\$43.58
	Township Interest	\$0.00
	Total Interest	\$43.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,494.37	\$4,494.35
Totals	\$4,494.37	\$4,494.35

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$27,589.86
07/25/2014	\$27,077.85
08/25/2014	\$28,120.56
09/25/2014	\$24,789.09
11/04/2014	\$27,117.27
Totals: 5 Distributions	\$134,694.63
Interest Distribution Date	Amount
11/06/2014	\$43.58
Totals: 1 Distributions	\$43.58
Grand Totals: 6 Distributions	\$134,738.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,517.09	\$71,494.80	\$18,022.29	\$0.00	\$29.44	\$0.00
008 - BRIDGE	\$32,113.96	\$25,648.88	\$6,465.08	\$0.00	\$10.05	\$0.00
010 - EQUIPMENT & BUILDING	\$9,928.21	\$7,929.50	\$1,998.71	\$0.00	\$3.11	\$0.00
090 - ROAD DAMAGE	\$3,135.37	\$2,504.18	\$631.19	\$0.00	\$0.98	\$0.00
Totals	\$134,694.63	\$107,577.36	\$27,117.27	\$0.00	\$43.58	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due

	Original Amount Due	\$29,000.82	
+	Supplements	\$0.00	
-	Cancellations	\$6.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.53	
+/-	Road & Bridge Transfer	\$7,587.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,643.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,643.88	

Current Year Taxes Paid

	Real Estate	\$35,701.75
	Railroad	\$879.60
	Mobile Home	\$62.53
	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	\$36,643.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,643.88

Interest Distribution

	County Interest	\$11.86
	Township Interest	\$0.00
	Total Interest	\$11.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,587.34	\$7,587.34
Totals	\$7,587.34	\$7,587.34

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$7,193.96
07/25/2014	\$7,219.77
08/25/2014	\$7,403.36
09/25/2014	\$6,880.45
11/04/2014	\$7,946.34
Totals: 5 Distributions	\$36,643.88
Interest Distribution Date	Amount
11/06/2014	\$11.86
Totals: 1 Distributions	\$11.86
Grand Totals: 6 Distributions	\$36,655.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,975.52	\$6,169.70	\$1,805.82	\$0.00	\$3.25	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,656.75	\$3,602.36	\$1,054.39	\$0.00	\$1.90	\$0.00
025 - GARBAGE	\$3,133.63	\$2,424.11	\$709.52	\$0.00	\$1.28	\$0.00
027 - AUDIT	\$1,899.19	\$1,469.18	\$430.01	\$0.00	\$0.78	\$0.00
035 - LIABILITY INSURANCE	\$6,789.55	\$5,252.25	\$1,537.30	\$0.00	\$2.77	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,048.39	\$811.02	\$237.37	\$0.00	\$0.43	\$0.00
046 - ESDA	\$87.61	\$67.78	\$19.83	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$3,465.90	\$2,681.14	\$784.76	\$0.00	\$1.41	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,587.34	\$6,220.00	\$1,367.34	\$0.00	\$0.00	\$0.00
Totals	\$36,643.88	\$28,697.54	\$7,946.34	\$0.00	\$11.86	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due

	Original Amount Due	\$398,284.43	
+	Supplements	\$0.00	
-	Cancellations	\$38,050.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.29	
+/-	Road & Bridge Transfer	\$27,027.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$387,319.45	
+	Prior Year Real Estate Tax	(\$2,421.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$384,897.98	

Current Year Taxes Paid

	Real Estate	\$376,733.52
+	Railroad	\$10,237.84
+	Mobile Home	\$40.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,421.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$384,590.39
+	Hold Back	\$0.00
+	County Trustee	\$101.93
+	Forfeited Tax	\$205.66
	Total	\$384,897.98

Interest Distribution

	County Interest	\$124.43
	Township Interest	\$0.00
	Total Interest	\$124.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$27,035.66	\$27,027.53
Totals	\$27,035.66	\$27,027.53

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$78,928.13
07/25/2014	\$75,784.65
08/25/2014	\$80,577.91
09/25/2014	\$71,391.86
11/04/2014	\$77,907.84
Totals: 5 Distributions	\$384,590.39
Interest Distribution Date	Amount
11/06/2014	\$124.43
Totals: 1 Distributions	\$124.43
Grand Totals: 6 Distributions	\$384,714.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,053.69	\$19,964.41	\$5,089.28	\$0.00	\$8.71	\$0.00
003 - BOND	\$23,799.39	\$18,964.92	\$4,834.47	\$0.00	\$8.28	\$0.00
005 - I.M.R.F.	\$84,562.20	\$67,384.71	\$17,177.49	\$0.00	\$29.43	\$0.00
012 - FIRE PROTECTION	\$16,029.19	\$12,773.12	\$3,256.07	\$0.00	\$5.58	\$0.00
014 - POLICE PROTECTION	\$16,029.19	\$12,773.12	\$3,256.07	\$0.00	\$5.58	\$0.00
027 - AUDIT	\$10,751.55	\$8,567.55	\$2,184.00	\$0.00	\$3.74	\$0.00
035 - LIABILITY INSURANCE	\$48,188.39	\$38,399.67	\$9,788.72	\$0.00	\$16.77	\$0.00
042 - PARKS	\$15,468.53	\$12,326.34	\$3,142.19	\$0.00	\$5.38	\$0.00
043 - PLAYGROUND	\$17,009.62	\$13,554.39	\$3,455.23	\$0.00	\$5.92	\$0.00
046 - ESDA	\$188.79	\$150.44	\$38.35	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$60,348.39	\$48,089.55	\$12,258.84	\$0.00	\$21.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,178.99	\$1,736.36	\$442.63	\$0.00	\$0.76	\$0.00
062 - WORKMAN'S COMP	\$37,954.94	\$30,244.98	\$7,709.96	\$0.00	\$13.21	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$27,027.53	\$21,752.99	\$5,274.54	\$0.00	\$0.00	\$0.00
Totals	\$384,590.39	\$306,682.55	\$77,907.84	\$0.00	\$124.43	\$0.00

Final Settlement Sheet
JO DAVIESS County
VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due

	Original Amount Due	\$73,803.12	
+	Supplements	\$0.00	
-	Cancellations	\$2.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.71	
+/-	Road & Bridge Transfer	\$20,020.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,844.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,844.68	

Current Year Taxes Paid

	Real Estate	\$93,820.97
	Railroad	\$0.00
	Mobile Home	\$23.71
	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	\$93,844.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$93,844.68

Interest Distribution

	County Interest	\$30.36
	Township Interest	\$0.00
	Total Interest	\$30.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$15,526.00	\$15,526.00
WOODBINE ROAD	\$4,494.37	\$4,494.35
Totals	\$20,020.37	\$20,020.35

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$19,348.65
07/25/2014	\$18,454.48
08/25/2014	\$17,831.71
09/25/2014	\$18,207.98
11/04/2014	\$20,001.86
Totals: 5 Distributions	\$93,844.68
Interest Distribution Date	Amount
11/06/2014	\$30.36
Totals: 1 Distributions	\$30.36
Grand Totals: 6 Distributions	\$93,875.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,925.27	\$32,963.42	\$8,961.85	\$0.00	\$17.24	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,238.93	\$18,271.43	\$4,967.50	\$0.00	\$9.56	\$0.00
025 - GARBAGE	\$49.25	\$38.72	\$10.53	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,860.38	\$1,462.71	\$397.67	\$0.00	\$0.77	\$0.00
035 - LIABILITY INSURANCE	\$5,282.87	\$4,153.61	\$1,129.26	\$0.00	\$2.17	\$0.00
047 - SOCIAL SECURITY	\$1,467.63	\$1,153.92	\$313.71	\$0.00	\$0.60	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$20,020.35	\$15,799.01	\$4,221.34	\$0.00	\$0.00	\$0.00
Totals	\$93,844.68	\$73,842.82	\$20,001.86	\$0.00	\$30.36	\$0.00

Final Settlement Sheet
JO DAVIESS County
VCGA - CITY OF GALENA

Current Year Taxes Due

	Original Amount Due	\$1,319,505.79	
+	Supplements	\$0.00	
-	Cancellations	\$724.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$76,952.44	
+	Misc. Adjustments	\$59.24	
	Adjusted Amount Due	\$1,395,792.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$66.51	
	Total Amount Due	\$1,395,859.27	

Current Year Taxes Paid

	Real Estate	\$1,393,595.39
+	Railroad	\$2,096.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$59.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$66.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,395,817.86
+	Hold Back	\$0.00
+	County Trustee	\$41.41
+	Forfeited Tax	\$0.00
	Total	\$1,395,859.27

Interest Distribution

	County Interest	\$451.60
	Township Interest	\$0.00
	Total Interest	\$451.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$14,702.45	\$14,702.45
RAWLINS ROAD	\$29,003.63	\$29,003.63
WEST GALENA ROAD	\$33,247.61	\$33,246.36
Totals	\$76,953.69	\$76,952.44

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$262,001.94
07/25/2014	\$257,215.60
08/25/2014	\$290,137.91
09/25/2014	\$275,434.71
11/04/2014	\$311,027.70
Totals: 5 Distributions	\$1,395,817.86
Interest Distribution Date	Amount
11/06/2014	\$451.60
Totals: 1 Distributions	\$451.60
Grand Totals: 6 Distributions	\$1,396,269.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,630.93	\$108,475.34	\$31,155.59	\$0.00	\$47.78	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$139,932.94	\$108,709.98	\$31,222.96	\$0.00	\$47.92	\$0.00
012 - FIRE PROTECTION	\$336,302.77	\$261,264.20	\$75,038.57	\$0.00	\$115.16	\$0.00
014 - POLICE PROTECTION	\$149,929.94	\$116,476.37	\$33,453.57	\$0.00	\$51.34	\$0.00
025 - GARBAGE	\$19.78	\$15.38	\$4.40	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$15,496.67	\$12,038.93	\$3,457.74	\$0.00	\$5.31	\$0.00
035 - LIABILITY INSURANCE	\$148,436.98	\$115,316.53	\$33,120.45	\$0.00	\$50.83	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$19.78	\$15.38	\$4.40	\$0.00	\$0.01	\$0.00
042 - PARKS	\$83,299.54	\$64,713.07	\$18,586.47	\$0.00	\$28.52	\$0.00
046 - ESDA	\$862.53	\$670.09	\$192.44	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$168,926.88	\$131,234.56	\$37,692.32	\$0.00	\$57.84	\$0.00
048 - SCHOOL CROSS GUARD	\$19.78	\$15.38	\$4.40	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$12,994.79	\$10,095.29	\$2,899.50	\$0.00	\$4.45	\$0.00
062 - WORKMAN'S COMP	\$77,966.05	\$60,569.63	\$17,396.42	\$0.00	\$26.70	\$0.00
070 - LEVEE	\$44,986.50	\$34,948.75	\$10,037.75	\$0.00	\$15.40	\$0.00
072 - WATERWORKS	\$19.78	\$15.38	\$4.40	\$0.00	\$0.01	\$0.00
073 - CHLORINATION	\$19.78	\$15.38	\$4.40	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

JO DAVIESS County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$76,952.44	\$60,200.52	\$16,751.92	\$0.00	\$0.00	\$0.00
Totals	\$1,395,817.86	\$1,084,790.16	\$311,027.70	\$0.00	\$451.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$66.51	2210141796/JANICE SMITH/ 2011 & 2012 TRUSTEE REDEM by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.05	2210092800/R SHANLEY by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.19	2210094700/ R SHANLEY by TBA
Totals 3 entries			\$125.75	

Final Settlement Sheet

JO DAVIESS County

VCHA - VILLAGE OF HANOVER

Current Year Taxes Due	
Original Amount Due	\$137,749.85
+ Supplements	\$0.00
- Cancellations	\$296.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.29
+/- Road & Bridge Transfer	\$11,277.96
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,767.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,767.39

Current Year Taxes Paid	
Real Estate	\$148,711.36
Railroad	\$0.00
Mobile Home	\$21.32
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	\$148,732.68
+ Hold Back	\$0.00
+ County Trustee	\$5.38
+ Forfeited Tax	\$29.33
Total	\$148,767.39

Interest Distribution

County Interest	\$48.12
Township Interest	\$0.00
Total Interest	\$48.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$11,307.83	\$11,277.96
Totals	\$11,307.83	\$11,277.96

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$29,188.42
07/25/2014	\$28,523.86
08/25/2014	\$29,659.06
09/25/2014	\$26,571.40
11/04/2014	\$34,789.94
Totals: 5 Distributions	\$148,732.68
Interest Distribution Date	Amount
11/06/2014	\$48.12
Totals: 1 Distributions	\$48.12
Grand Totals: 6 Distributions	\$148,780.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,233.71	\$17,762.45	\$5,471.26	\$0.00	\$8.13	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,418.18	\$4,906.76	\$1,511.42	\$0.00	\$2.25	\$0.00
025 - GARBAGE	\$12,452.43	\$9,520.02	\$2,932.41	\$0.00	\$4.36	\$0.00
027 - AUDIT	\$6,056.39	\$4,630.18	\$1,426.21	\$0.00	\$2.12	\$0.00
031 - WORKING CASH	\$3,113.62	\$2,380.40	\$733.22	\$0.00	\$1.09	\$0.00
035 - LIABILITY INSURANCE	\$37,735.99	\$28,849.58	\$8,886.41	\$0.00	\$13.21	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,113.62	\$2,380.40	\$733.22	\$0.00	\$1.09	\$0.00
043 - PLAYGROUND	\$5,090.22	\$3,891.53	\$1,198.69	\$0.00	\$1.78	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$3,113.62	\$2,380.40	\$733.22	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$19,915.27	\$15,225.43	\$4,689.84	\$0.00	\$6.97	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$15,966.06	\$12,206.22	\$3,759.84	\$0.00	\$5.59	\$0.00
073 - CHLORINATION	\$1,245.61	\$952.29	\$293.32	\$0.00	\$0.44	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$11,277.96	\$8,857.08	\$2,420.88	\$0.00	\$0.00	\$0.00
Totals	\$148,732.68	\$113,942.74	\$34,789.94	\$0.00	\$48.12	\$0.00

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	\$8,566.94
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,566.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,566.94

Current Year Taxes Paid	
+ Real Estate	\$8,566.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,566.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,566.94

Interest Distribution

County Interest	\$2.77
Township Interest	\$0.00
Total Interest	\$2.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$8,566.94	\$8,566.94
Totals	\$8,566.94	\$8,566.94

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$1,699.26
07/25/2014	\$1,626.90
08/25/2014	\$2,339.24
09/25/2014	\$1,378.96
11/04/2014	\$1,522.58
Totals: 5 Distributions	\$8,566.94
Interest Distribution Date	Amount
11/06/2014	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 6 Distributions	\$8,569.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,566.94	\$7,044.36	\$1,522.58	\$0.00	\$2.77	\$0.00
Totals	\$8,566.94	\$7,044.36	\$1,522.58	\$0.00	\$2.77	\$0.00

Final Settlement Sheet
JO DAVIESS County
VCNO - VILLAGE OF NORA

Current Year Taxes Due

	Original Amount Due	\$6,139.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.10	
+/-	Road & Bridge Transfer	\$4,682.02	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,872.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,876.27	

Current Year Taxes Paid

	Real Estate	\$10,316.58
	Railroad	\$499.92
	Mobile Home	\$51.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,870.95
	Hold Back	\$0.00
	County Trustee	\$5.32
	Forfeited Tax	\$0.00
	Total	\$10,876.27

Interest Distribution

	County Interest	\$3.52
	Township Interest	\$0.00
	Total Interest	\$3.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,682.53	\$4,682.02
Totals	\$4,682.53	\$4,682.02

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$2,357.54
07/25/2014	\$2,296.56
08/25/2014	\$2,238.61
09/25/2014	\$1,833.57
11/04/2014	\$2,144.67
Totals: 5 Distributions	\$10,870.95
Interest Distribution Date	Amount
11/06/2014	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 6 Distributions	\$10,874.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,374.33	\$2,654.90	\$719.43	\$0.00	\$1.92	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,814.60	\$2,214.50	\$600.10	\$0.00	\$1.60	\$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	\$4,682.02	\$3,856.88	\$825.14	\$0.00	\$0.00	\$0.00
Totals	\$10,870.95	\$8,726.28	\$2,144.67	\$0.00	\$3.52	\$0.00

Final Settlement Sheet
JO DAVIESS County
VCSM - VILLAGE OF SCALES MOUND

Current Year Taxes Due	
Original Amount Due	\$26,399.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.52
+/- Road & Bridge Transfer	\$7,367.83
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,770.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,770.30

Current Year Taxes Paid	
+ Real Estate	\$33,629.94
+ Railroad	\$137.84
+ Mobile Home	\$2.52
+ 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	\$33,770.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,770.30

Interest Distribution

County Interest	\$10.93
Township Interest	\$0.00
Total Interest	\$10.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,367.83	\$7,367.83
Totals	\$7,367.83	\$7,367.83

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$6,806.93
07/25/2014	\$7,200.22
08/25/2014	\$6,346.16
09/25/2014	\$6,179.75
11/04/2014	\$7,237.24
Totals: 5 Distributions	\$33,770.30
Interest Distribution Date	Amount
11/06/2014	\$10.93
Totals: 1 Distributions	\$10.93
Grand Totals: 6 Distributions	\$33,781.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,808.06	\$6,885.71	\$1,922.35	\$0.00	\$3.65	\$0.00
014 - POLICE PROTECTION	\$2,120.35	\$1,657.59	\$462.76	\$0.00	\$0.88	\$0.00
025 - GARBAGE	\$8,344.16	\$6,523.06	\$1,821.10	\$0.00	\$3.45	\$0.00
027 - AUDIT	\$1,979.39	\$1,547.39	\$432.00	\$0.00	\$0.82	\$0.00
031 - WORKING CASH	\$1,071.46	\$837.62	\$233.84	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$3,984.61	\$3,114.97	\$869.64	\$0.00	\$1.65	\$0.00
046 - ESDA	\$94.44	\$73.84	\$20.60	\$0.00	\$0.04	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,367.83	\$5,892.88	\$1,474.95	\$0.00	\$0.00	\$0.00
Totals	\$33,770.30	\$26,533.06	\$7,237.24	\$0.00	\$10.93	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCST - VILLAGE OF STOCKTON

Current Year Taxes Due

	Original Amount Due	\$200,100.69	
+	Supplements	\$0.00	
-	Cancellations	\$9,080.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$373.89	
+/-	Road & Bridge Transfer	\$36,312.28	
+	Misc. Adjustments	\$9.40	
	Adjusted Amount Due	\$227,716.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$91.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,807.87	

Current Year Taxes Paid

	Real Estate	\$227,325.58
+	Railroad	\$0.00
+	Mobile Home	\$328.70
+	Misc. Adjustments	\$9.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$91.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,755.29
+	Hold Back	\$0.00
+	County Trustee	\$7.39
+	Forfeited Tax	\$45.19
	Total	\$227,807.87

Interest Distribution

	County Interest	\$73.69
	Township Interest	\$0.00
	Total Interest	\$73.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$36,313.06	\$36,312.28
Totals	\$36,313.06	\$36,312.28

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$43,569.24
07/25/2014	\$42,213.21
08/25/2014	\$49,878.55
09/25/2014	\$42,101.56
11/04/2014	\$49,992.73
Totals: 5 Distributions	\$227,755.29
Interest Distribution Date	Amount
11/06/2014	\$73.69
Totals: 1 Distributions	\$73.69
Grand Totals: 6 Distributions	\$227,828.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,186.01	\$68,056.92	\$19,129.09	\$0.00	\$33.57	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$4,844.66	\$3,781.72	\$1,062.94	\$0.00	\$1.86	\$0.00
027 - AUDIT	\$7,433.16	\$5,802.28	\$1,630.88	\$0.00	\$2.86	\$0.00
035 - LIABILITY INSURANCE	\$25,245.21	\$19,706.27	\$5,538.94	\$0.00	\$9.72	\$0.00
041 - STREET LIGHTING	\$9,964.23	\$7,778.02	\$2,186.21	\$0.00	\$3.84	\$0.00
046 - ESDA	\$446.44	\$348.50	\$97.94	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$35,396.65	\$27,630.43	\$7,766.22	\$0.00	\$13.62	\$0.00
048 - SCHOOL CROSS GUARD	\$3,985.66	\$3,111.18	\$874.48	\$0.00	\$1.53	\$0.00
060 - UNEMPLOYMENT INS	\$2,636.56	\$2,058.09	\$578.47	\$0.00	\$1.01	\$0.00
062 - WORKMAN'S COMP	\$14,304.43	\$11,165.95	\$3,138.48	\$0.00	\$5.51	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$36,312.28	\$28,323.20	\$7,989.08	\$0.00	\$0.00	\$0.00
Totals	\$227,755.29	\$177,762.56	\$49,992.73	\$0.00	\$73.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.40	1700214005/REDM BY LEONARD & ELIZABETH HILL by TBA
Totals	1 entries		\$9.40	

Final Settlement Sheet

JO DAVIESS County

VCWA - VILLAGE OF WARREN

Current Year Taxes Due

	Original Amount Due	\$120,204.17	
+	Supplements	\$0.00	
-	Cancellations	\$100.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.59	
+/-	Road & Bridge Transfer	\$16,798.77	
+	Misc. Adjustments	\$18.11	
	Adjusted Amount Due	\$137,017.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.68	
	Total Amount Due	\$137,037.52	

Current Year Taxes Paid

	Real Estate	\$136,060.50
	Railroad	\$739.82
	Mobile Home	\$83.11
	Misc. Adjustments	\$18.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,921.22
	Hold Back	\$0.00
	County Trustee	\$43.16
	Forfeited Tax	\$73.14
	Total	\$137,037.52

Interest Distribution

	County Interest	\$44.30
	Township Interest	\$0.00
	Total Interest	\$44.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$16,809.71	\$16,798.77
Totals	\$16,809.71	\$16,798.77

Distribution Summary

Tax Distribution Date	Amount
06/26/2014	\$26,651.70
07/25/2014	\$26,204.26
08/25/2014	\$24,217.10
09/25/2014	\$27,464.51
11/04/2014	\$32,383.65
Totals: 5 Distributions	\$136,921.22
Interest Distribution Date	Amount
11/06/2014	\$44.30
Totals: 1 Distributions	\$44.30
Grand Totals: 6 Distributions	\$136,965.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,574.21	\$30,151.71	\$9,422.50	\$0.00	\$14.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,893.53	\$7,537.91	\$2,355.62	\$0.00	\$3.65	\$0.00
014 - POLICE PROTECTION	\$9,893.53	\$7,537.91	\$2,355.62	\$0.00	\$3.65	\$0.00
019 - COMMUNITY BUILDING	\$9,893.53	\$7,537.91	\$2,355.62	\$0.00	\$3.65	\$0.00
027 - AUDIT	\$4,996.98	\$3,807.22	\$1,189.76	\$0.00	\$1.84	\$0.00
035 - LIABILITY INSURANCE	\$19,188.24	\$14,619.58	\$4,568.66	\$0.00	\$7.08	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,682.43	\$20,329.43	\$6,353.00	\$0.00	\$9.84	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$16,798.77	\$13,015.90	\$3,782.87	\$0.00	\$0.00	\$0.00
Totals	\$136,921.22	\$104,537.57	\$32,383.65	\$0.00	\$44.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.68	2100148000/ TRUSTEE PROP SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.11	2100161103/Redm by Chieftain Develop(2012) by TBA
	Totals	2 entries	\$37.79	