

Final Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due	
Original Amount Due	\$5,721,261.33
+ Supplements	\$706.24
- Cancellations	\$1,796.34
- Abatements/Refunds	\$115.76
+ Mobile Home	\$2,980.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$429.52
Adjusted Amount Due	\$5,723,465.54
+ Prior Year Real Estate Tax	\$3,305.04
+ Prior Year Mobile Home Tax	\$86.44
+ Prior Year Misc. Adjustments	\$3,908.51
Total Amount Due	\$5,730,765.53

Current Year Taxes Paid	
Real Estate	\$5,634,327.91
Railroad	\$84,727.88
Mobile Home	\$2,604.79
Misc. Adjustments	\$429.52
+ Prior Year Real Estate	\$3,305.04
+ Prior Year Mobile Home	\$86.44
+ Prior Year Misc. Adjustments	\$3,908.51
- Abatements/Refunds	\$115.76
Total Collected	\$5,729,274.33
+ Hold Back	\$0.00
+ County Trustee	\$626.59
+ Forfeited Tax	\$864.61
Total	\$5,730,765.53

Interest Distribution

County Interest	\$3,115.36
Township Interest	\$0.00
Total Interest	\$3,115.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$1,143,160.43
07/24/2015	\$1,149,486.12
08/26/2015	\$1,144,111.96
09/24/2015	\$1,148,641.48
11/10/2015	\$1,143,874.34
Totals: 5 Distributions	\$5,729,274.33
Interest Distribution Date	Amount
11/17/2015	\$3,115.36
Totals: 1 Distributions	\$3,115.36
Grand Totals: 6 Distributions	\$5,732,389.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,161,443.23	\$1,729,901.72	\$431,541.51	\$0.00	\$1,175.29	\$0.00
005 - I.M.R.F.	\$542,441.97	\$434,141.11	\$108,300.86	\$0.00	\$294.96	\$0.00
006 - COUNTY HIGHWAY	\$1,041,261.24	\$833,368.95	\$207,892.29	\$0.00	\$566.20	\$0.00
008 - BRIDGE	\$337,087.58	\$269,786.59	\$67,300.99	\$0.00	\$183.30	\$0.00
018 - MENTAL HEALTH	\$349,290.94	\$279,553.50	\$69,737.44	\$0.00	\$189.93	\$0.00
021 - MATCHING TAX	\$337,087.58	\$269,786.59	\$67,300.99	\$0.00	\$183.30	\$0.00
022 - COUNTY HEALTH	\$217,219.72	\$173,850.87	\$43,368.85	\$0.00	\$118.12	\$0.00
035 - LIABILITY INSURANCE	\$403,020.07	\$322,555.37	\$80,464.70	\$0.00	\$219.15	\$0.00
047 - SOCIAL SECURITY	\$259,152.26	\$207,411.40	\$51,740.86	\$0.00	\$140.92	\$0.00
053 - EXTENSION ED	\$81,269.74	\$65,043.89	\$16,225.85	\$0.00	\$44.19	\$0.00
Totals	\$5,729,274.33	\$4,585,399.99	\$1,143,874.34	\$0.00	\$3,115.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$28.19	2013 Sales Tax Redemption parcel 18-012-273-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.81	2011-2012-2013 Sales Tax Redemption 05-500-450-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.09	2013 Tax Sale Redemption parcel 05-505-080-00 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$166.95	Housing Authority - Warren by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.39	2013 Tax Sale Redemption for parcel 18-003-205-00 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$271.84	Housing Authority - Hanover by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$234.02	Housing Authority - Woodbine by TBA

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	\$2.16	2013 Tax Sale Redemption parcel 09-001-440-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,150.00	Refund of Stockton TIF District by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$836.98	Housing Authority - West Galena by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.51	2012 and 2013 Tax Sale Redemption 18-004-005-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.09	2013 Bankruptcy redemption parcel 05-503-800-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.67	2013 Bankruptcy redemption parcel 05-503-790-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.33	2014 Tax Sale Redemption for parcel 17-001-075-03 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.81	2013 Tax Sale Redemption parcel 18-012-226-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.37	2013 Tax Sale Redemption parcel #18-005-031-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$363.41	2013 Tax Sale Redemption parcel #18-004-008-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.47	2012 Tax Sale Redemption parcel #05-501-260-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.64	2013 Taxes for parcel 14-000-223-80 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.30	2013 Tax Sale Redemption 18-009-090-00 by TBA
Totals 20 entries			\$4,338.03	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Refund	\$109.67	Correction on post 03/06/15 parcel 05-503-790-00 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$6.09	Correction on post 03/06/15 parcel 05-503-800-00 by TBA
Totals 2 entries			\$115.76	

Final Settlement Sheet

JO DAVIESS County

EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due	
Original Amount Due	\$3,256,372.18
+ Supplements	\$401.96
- Cancellations	\$1,022.23
- Abatements/Refunds	\$68.10
+ Mobile Home	\$1,654.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$244.48
Adjusted Amount Due	\$3,257,582.79
+ Prior Year Real Estate Tax	\$2,369.37
+ Prior Year Mobile Home Tax	\$51.39
+ Prior Year Misc. Adjustments	\$1,029.97
Total Amount Due	\$3,261,033.52

Current Year Taxes Paid	
Real Estate	\$3,206,893.74
Railroad	\$48,223.42
Mobile Home	\$1,440.61
Misc. Adjustments	\$244.48
+ Prior Year Real Estate	\$2,369.37
+ Prior Year Mobile Home	\$51.39
+ Prior Year Misc. Adjustments	\$1,029.97
- Abatements/Refunds	\$68.10
Total Collected	\$3,260,184.88
+ Hold Back	\$0.00
+ County Trustee	\$356.56
+ Forfeited Tax	\$492.08
Total	\$3,261,033.52

Interest Distribution

County Interest	\$1,772.75
Township Interest	\$0.00
Total Interest	\$1,772.75

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$650,234.76
07/24/2015	\$654,114.06
08/26/2015	\$651,109.89
09/24/2015	\$653,707.85
11/10/2015	\$651,018.32
Totals: 5 Distributions	\$3,260,184.88
Interest Distribution Date	Amount
11/17/2015	\$1,772.75
Totals: 1 Distributions	\$1,772.75
Grand Totals: 6 Distributions	\$3,261,957.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$420,870.37	\$336,827.78	\$84,042.59	\$0.00	\$228.84	\$0.00
027 - AUDIT	\$17,996.19	\$14,402.59	\$3,593.60	\$0.00	\$9.79	\$0.00
035 - LIABILITY INSURANCE	\$336,614.08	\$269,396.43	\$67,217.65	\$0.00	\$183.04	\$0.00
047 - SOCIAL SECURITY	\$51,025.15	\$40,836.06	\$10,189.09	\$0.00	\$27.75	\$0.00
136 - OPERATIONS & MAINTENANCE	\$505,527.52	\$404,579.98	\$100,947.54	\$0.00	\$274.88	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$40,846.85	\$32,690.25	\$8,156.60	\$0.00	\$22.21	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,887,304.72	\$1,510,433.47	\$376,871.25	\$0.00	\$1,026.24	\$0.00
Totals	\$3,260,184.88	\$2,609,166.56	\$651,018.32	\$0.00	\$1,772.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.58	2013 Sales Tax Redemption parcel 18-012-273-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.90	2011-2012-2013 Sales Tax Redemption 05-500-450-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.69	2013 Tax Sale Redemption parcel 05-505-080-00 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$98.21	Housing Authority - Warren by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.75	2013 Tax Sale Redemption for parcel 18-003-205-00 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$159.91	Housing Authority - Hanover by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$133.19	Housing Authority - Woodbine by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.27	2013 Tax Sale Redemption parcel 09-001-440-00 by TBA

JO DAVIESS County

11/17/2015 13:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$492.37	Housing Authority - West Galena by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.00	2012 and 2013 Tax Sale Redemption 18-004-005-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.59	2013 Bankruptcy redemption parcel 05-503-800-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.51	2013 Bankruptcy redemption parcel 05-503-790-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.60	2014 Tax Sale Redemption for parcel 17-001-075-03 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.00	2013 Tax Sale Redemption parcel 18-012-226-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.91	2013 Tax Sale Redemption parcel #18-005-031-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$206.84	2013 Tax Sale Redemption parcel #18-004-008-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.95	2012 Tax Sale Redemption parcel #05-501-260-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.45	2013 Taxes for parcel 14-000-223-80 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.73	2013 Tax Sale Redemption 18-009-090-00 by TBA
Totals 19 entries			\$1,274.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Refund	\$64.51	Correction on post 03/06/15 parcel 05-503-790-00 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$3.59	Correction on post 03/06/15 parcel 05-503-800-00 by TBA
Totals 2 entries			\$68.10	

Final Settlement Sheet

JO DAVIESS County

EU119 - EAST DUBUQUE #119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,007,435.94	+	Real Estate	\$3,911,034.09
+	Supplements	\$0.00	+	Railroad	\$95,259.78
-	Cancellations	\$511.96	+	Mobile Home	\$7,104.55
-	Abatements/Refunds	\$587.30	+	Misc. Adjustments	\$90.74
+	Mobile Home	\$8,106.10	+	Prior Year Real Estate	\$583.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$314.07
+	Misc. Adjustments	\$90.74	+	Prior Year Misc. Adjustments	\$997.72
	Adjusted Amount Due	\$4,014,533.52	-	Abatements/Refunds	\$587.30
+	Prior Year Real Estate Tax	\$583.75	Total Collected \$4,014,797.40		
+	Prior Year Mobile Home Tax	\$314.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$997.72	+	County Trustee	\$145.42
	Total Amount Due	\$4,016,429.06	+	Forfeited Tax	\$1,486.24
			Total \$4,016,429.06		

Interest Distribution

County Interest	\$2,183.08
Township Interest	\$0.00
Total Interest	\$2,183.08

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$816,168.64
07/24/2015	\$814,144.55
08/26/2015	\$852,980.52
09/24/2015	\$770,165.88
11/10/2015	\$761,337.81
Totals: 5 Distributions	\$4,014,797.40
Interest Distribution Date	Amount
11/17/2015	\$2,183.08
Totals: 1 Distributions	\$2,183.08
Grand Totals: 6 Distributions	\$4,016,980.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,737,296.88	\$2,218,215.25	\$519,081.63	\$0.00	\$1,488.42	\$0.00
003 - BOND	\$61,743.57	\$50,034.96	\$11,708.61	\$0.00	\$33.57	\$0.00
004 - BUILDING	\$506,053.17	\$410,088.82	\$95,964.35	\$0.00	\$275.17	\$0.00
005 - I.M.R.F.	\$6,323.32	\$5,124.22	\$1,199.10	\$0.00	\$3.44	\$0.00
030 - TRANSPORTATION	\$147,973.39	\$119,912.76	\$28,060.63	\$0.00	\$80.46	\$0.00
031 - WORKING CASH	\$16,785.85	\$13,602.71	\$3,183.14	\$0.00	\$9.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,670.93	\$19,992.51	\$4,678.42	\$0.00	\$13.42	\$0.00
033 - SPECIAL EDUCATION	\$57,222.90	\$46,371.55	\$10,851.35	\$0.00	\$31.12	\$0.00
035 - LIABILITY INSURANCE	\$221,954.06	\$179,864.25	\$42,089.81	\$0.00	\$120.69	\$0.00
047 - SOCIAL SECURITY	\$234,773.33	\$190,252.56	\$44,520.77	\$0.00	\$127.66	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,014,797.40	\$3,253,459.59	\$761,337.81	\$0.00	\$2,183.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$344.07	2011-2012-2013 Sales Tax Redemption 05-500-450-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.35	2013 Tax Sale Redemption parcel 05-505-080-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.94	2013 Bankruptcy redemption parcel 05-503-800-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$556.36	2013 Bankruptcy redemption parcel 05-503-790-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$90.74	2012 Tax Sale Redemption parcel #05-501-260-00 by TBA
Totals			5 entries	\$1,088.46

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Refund	\$556.36	Correction on post 03/06/15 parcel 05-503-790-00 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$30.94	Correction on post 03/06/15 parcel 05-503-800-00 by TBA
Totals			2 entries	\$587.30

Final Settlement Sheet
JO DAVIESS County
EU120 - GALENA #120

Current Year Taxes Due

	Original Amount Due	\$9,291,690.17	
+	Supplements	\$799.19	
-	Cancellations	\$3,450.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,299.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,290,339.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$45.18	
+	Prior Year Misc. Adjustments	\$4,694.37	
	Total Amount Due	\$9,295,078.62	

Current Year Taxes Paid

	Real Estate	\$9,155,015.20
	Railroad	\$131,563.64
	Mobile Home	\$1,174.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$45.18
	Prior Year Misc. Adjustments	\$4,694.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,292,493.33
	Hold Back	\$0.00
	County Trustee	\$508.32
	Forfeited Tax	\$2,076.97
	Total	\$9,295,078.62

Interest Distribution

	County Interest	\$5,052.87
	Township Interest	\$0.00
	Total Interest	\$5,052.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$1,828,254.19
07/24/2015	\$1,827,704.71
08/26/2015	\$1,812,096.59
09/24/2015	\$1,908,692.63
11/10/2015	\$1,915,745.21
Totals: 5 Distributions	\$9,292,493.33
Interest Distribution Date	Amount
11/17/2015	\$5,052.87
Totals: 1 Distributions	\$5,052.87
Grand Totals: 6 Distributions	\$9,297,546.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,346,608.05	\$5,832,027.52	\$1,514,580.53	\$0.00	\$3,994.79	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$660,482.55	\$524,317.12	\$136,165.43	\$0.00	\$359.14	\$0.00
005 - I.M.R.F.	\$129,072.73	\$102,463.04	\$26,609.69	\$0.00	\$70.18	\$0.00
030 - TRANSPORTATION	\$451,615.18	\$358,509.97	\$93,105.21	\$0.00	\$245.57	\$0.00
031 - WORKING CASH	\$94,328.10	\$74,881.37	\$19,446.73	\$0.00	\$51.29	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$357,417.17	\$283,731.88	\$73,685.29	\$0.00	\$194.35	\$0.00
035 - LIABILITY INSURANCE	\$82,758.95	\$65,697.30	\$17,061.65	\$0.00	\$45.00	\$0.00
047 - SOCIAL SECURITY	\$164,216.94	\$130,361.90	\$33,855.04	\$0.00	\$89.29	\$0.00
057 - LEASE	\$5,993.66	\$4,758.02	\$1,235.64	\$0.00	\$3.26	\$0.00
Totals	\$9,292,493.33	\$7,376,748.12	\$1,915,745.21	\$0.00	\$5,052.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$4,694.37	Housing Authority - West Galena by TBA
Totals	1 entries		\$4,694.37	

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

Current Year Taxes Due

	Original Amount Due	\$45,554.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,554.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,554.14	

Current Year Taxes Paid

	Real Estate	\$45,554.14
+	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	\$45,554.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,554.14

Interest Distribution

	County Interest	\$24.77
	Township Interest	\$0.00
	Total Interest	\$24.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$8,942.60
07/24/2015	\$8,835.66
08/26/2015	\$7,814.57
09/24/2015	\$10,275.63
11/10/2015	\$9,685.68
Totals: 5 Distributions	\$45,554.14
Interest Distribution Date	Amount
11/17/2015	\$24.77
Totals: 1 Distributions	\$24.77
Grand Totals: 6 Distributions	\$45,578.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,677.12	\$17,855.53	\$4,821.59	\$0.00	\$12.31	\$0.00
003 - BOND	\$9,438.32	\$7,431.55	\$2,006.77	\$0.00	\$5.13	\$0.00
004 - BUILDING	\$5,103.84	\$4,018.67	\$1,085.17	\$0.00	\$2.78	\$0.00
005 - I.M.R.F.	\$1,480.65	\$1,165.83	\$314.82	\$0.00	\$0.81	\$0.00
030 - TRANSPORTATION	\$1,892.68	\$1,490.27	\$402.41	\$0.00	\$1.03	\$0.00
031 - WORKING CASH	\$340.29	\$267.94	\$72.35	\$0.00	\$0.19	\$0.00
032 - FIRE PREVENT/SAFETY	\$452.99	\$356.67	\$96.32	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$378.69	\$298.17	\$80.52	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$1,956.78	\$1,540.74	\$416.04	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$1,359.11	\$1,070.12	\$288.99	\$0.00	\$0.74	\$0.00
057 - LEASE	\$473.67	\$372.97	\$100.70	\$0.00	\$0.26	\$0.00
Totals	\$45,554.14	\$35,868.46	\$9,685.68	\$0.00	\$24.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$57,666.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,666.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,666.43	

Current Year Taxes Paid

	Real Estate	\$57,666.43
	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	\$57,666.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,666.43

Interest Distribution

	County Interest	\$31.36
	Township Interest	\$0.00
	Total Interest	\$31.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$11,712.38
07/24/2015	\$11,093.26
08/26/2015	\$12,721.16
09/24/2015	\$11,734.01
11/10/2015	\$10,405.62
Totals: 5 Distributions	\$57,666.43
Interest Distribution Date	Amount
11/17/2015	\$31.36
Totals: 1 Distributions	\$31.36
Grand Totals: 6 Distributions	\$57,697.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,419.97	\$30,667.72	\$6,752.25	\$0.00	\$20.34	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,877.40	\$7,275.52	\$1,601.88	\$0.00	\$4.83	\$0.00
005 - I.M.R.F.	\$1,972.25	\$1,616.37	\$355.88	\$0.00	\$1.07	\$0.00
030 - TRANSPORTATION	\$3,376.25	\$2,767.02	\$609.23	\$0.00	\$1.84	\$0.00
031 - WORKING CASH	\$497.89	\$408.05	\$89.84	\$0.00	\$0.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$983.79	\$806.27	\$177.52	\$0.00	\$0.54	\$0.00
033 - SPECIAL EDUCATION	\$530.65	\$434.90	\$95.75	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$1,432.90	\$1,174.34	\$258.56	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$1,971.62	\$1,615.85	\$355.77	\$0.00	\$1.07	\$0.00
057 - LEASE	\$603.71	\$494.77	\$108.94	\$0.00	\$0.33	\$0.00
Totals	\$57,666.43	\$47,260.81	\$10,405.62	\$0.00	\$31.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,262,098.93	
+	Supplements	\$0.00	
-	Cancellations	\$2,718.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,250.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,023.68	
	Adjusted Amount Due	\$3,264,654.81	
+	Prior Year Real Estate Tax	\$753.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,504.40	
	Total Amount Due	\$3,266,912.55	

Current Year Taxes Paid

	Real Estate	\$3,159,284.72
+	Railroad	\$98,413.48
+	Mobile Home	\$2,132.33
+	Misc. Adjustments	\$3,023.68
+	Prior Year Real Estate	\$753.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,504.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,265,111.95
+	Hold Back	\$0.00
+	County Trustee	\$1,330.12
+	Forfeited Tax	\$470.48
	Total	\$3,266,912.55

Interest Distribution

	County Interest	\$1,775.43
	Township Interest	\$0.00
	Total Interest	\$1,775.43

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$660,968.04
07/24/2015	\$669,699.41
08/26/2015	\$694,495.03
09/24/2015	\$623,460.45
11/10/2015	\$616,489.02
Totals: 5 Distributions	\$3,265,111.95
Interest Distribution Date	Amount
11/17/2015	\$1,775.43
Totals: 1 Distributions	\$1,775.43
Grand Totals: 6 Distributions	\$3,266,887.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,899,851.06	\$1,541,138.35	\$358,712.71	\$0.00	\$1,033.04	\$0.00
003 - BOND	\$482,945.99	\$391,760.48	\$91,185.51	\$0.00	\$262.61	\$0.00
004 - BUILDING	\$343,604.06	\$278,727.85	\$64,876.21	\$0.00	\$186.84	\$0.00
005 - I.M.R.F.	\$117,416.69	\$95,247.13	\$22,169.56	\$0.00	\$63.85	\$0.00
030 - TRANSPORTATION	\$188,792.03	\$153,146.02	\$35,646.01	\$0.00	\$102.66	\$0.00
031 - WORKING CASH	\$23,600.23	\$19,144.24	\$4,455.99	\$0.00	\$12.83	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,362.98	\$14,895.85	\$3,467.13	\$0.00	\$9.99	\$0.00
033 - SPECIAL EDUCATION	\$27,377.98	\$22,208.70	\$5,169.28	\$0.00	\$14.89	\$0.00
035 - LIABILITY INSURANCE	\$125,076.65	\$101,460.79	\$23,615.86	\$0.00	\$68.01	\$0.00
047 - SOCIAL SECURITY	\$5,044.60	\$4,092.11	\$952.49	\$0.00	\$2.74	\$0.00
057 - LEASE	\$33,039.68	\$26,801.41	\$6,238.27	\$0.00	\$17.97	\$0.00
Totals	\$3,265,111.95	\$2,648,622.93	\$616,489.02	\$0.00	\$1,775.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,381.34	Housing Authority - Warren by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.74	2013 Tax Sale Redemption for parcel 18-003-205-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.32	2012 and 2013 Tax Sale Redemption 18-004-005-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.00	2013 Tax Sale Redemption parcel #18-005-031-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2,939.68	2013 Tax Sale Redemption parcel #18-004-008-00 by TBA
Totals	5 entries		\$4,528.08	

Final Settlement Sheet

JO DAVIESS County

EU206 - STOCKTON #206

Current Year Taxes Due

	Original Amount Due	\$4,206,502.93	
+	Supplements	\$3,358.05	
-	Cancellations	\$2,597.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,081.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.15	
	Adjusted Amount Due	\$4,210,441.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,210,465.83	

Current Year Taxes Paid

	Real Estate	\$4,206,277.96
	Railroad	\$0.00
	Mobile Home	\$2,574.19
	Misc. Adjustments	\$96.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,208,972.67
	Hold Back	\$0.00
	County Trustee	\$985.79
	Forfeited Tax	\$507.37
	Total	\$4,210,465.83

Interest Distribution

	County Interest	\$2,288.66
	Township Interest	\$0.00
	Total Interest	\$2,288.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$859,802.64
07/24/2015	\$861,772.35
08/26/2015	\$834,275.89
09/24/2015	\$817,577.86
11/10/2015	\$835,543.93
Totals: 5 Distributions	\$4,208,972.67
Interest Distribution Date	Amount
11/17/2015	\$2,288.66
Totals: 1 Distributions	\$2,288.66
Grand Totals: 6 Distributions	\$4,211,261.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,015,733.13	\$2,417,065.08	\$598,668.05	\$0.00	\$1,639.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$559,793.37	\$448,666.04	\$111,127.33	\$0.00	\$304.39	\$0.00
005 - I.M.R.F.	\$29.46	\$23.61	\$5.85	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$169,756.28	\$136,057.14	\$33,699.14	\$0.00	\$92.31	\$0.00
031 - WORKING CASH	\$35,313.28	\$28,303.06	\$7,010.22	\$0.00	\$19.20	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,406.92	\$44,407.81	\$10,999.11	\$0.00	\$30.13	\$0.00
033 - SPECIAL EDUCATION	\$126,744.79	\$101,584.06	\$25,160.73	\$0.00	\$68.92	\$0.00
035 - LIABILITY INSURANCE	\$149,098.65	\$119,500.33	\$29,598.32	\$0.00	\$81.07	\$0.00
047 - SOCIAL SECURITY	\$97,067.33	\$77,798.00	\$19,269.33	\$0.00	\$52.78	\$0.00
057 - LEASE	\$29.46	\$23.61	\$5.85	\$0.00	\$0.02	\$0.00
Totals	\$4,208,972.67	\$3,373,428.74	\$835,543.93	\$0.00	\$2,288.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$41.59	2014 Tax Sale Redemption for parcel 17-001-075-03 by TBA
2014	RE - Real Estate	Back Tax Collected	\$54.56	2013 Tax Sale Redemption 18-009-090-00 by TBA
	Totals	2 entries	\$96.15	

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

Current Year Taxes Due

	Original Amount Due	\$6,451,872.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,558.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,355.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.08	
	Adjusted Amount Due	\$6,451,776.72	
+	Prior Year Real Estate Tax	\$1,323.97	
+	Prior Year Mobile Home Tax	\$68.99	
+	Prior Year Misc. Adjustments	\$2,304.84	
	Total Amount Due	\$6,455,474.52	

Current Year Taxes Paid

	Real Estate	\$6,351,945.18
+	Railroad	\$98,125.84
+	Mobile Home	\$1,074.89
+	Misc. Adjustments	\$107.08
+	Prior Year Real Estate	\$1,323.97
+	Prior Year Mobile Home	\$68.99
+	Prior Year Misc. Adjustments	\$2,304.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,454,950.79
+	Hold Back	\$0.00
+	County Trustee	\$243.21
+	Forfeited Tax	\$280.52
	Total	\$6,455,474.52

Interest Distribution

	County Interest	\$3,509.93
	Township Interest	\$0.00
	Total Interest	\$3,509.93

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$1,261,743.59
07/24/2015	\$1,274,959.90
08/26/2015	\$1,273,750.70
09/24/2015	\$1,317,491.73
11/10/2015	\$1,327,004.87
Totals: 5 Distributions	\$6,454,950.79
Interest Distribution Date	Amount
11/17/2015	\$3,509.93
Totals: 1 Distributions	\$3,509.93
Grand Totals: 6 Distributions	\$6,458,460.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,725,611.39	\$3,754,123.05	\$971,488.34	\$0.00	\$2,569.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$885,128.67	\$703,164.46	\$181,964.21	\$0.00	\$481.30	\$0.00
005 - I.M.R.F.	\$140,040.16	\$111,250.79	\$28,789.37	\$0.00	\$76.15	\$0.00
030 - TRANSPORTATION	\$380,080.41	\$301,943.71	\$78,136.70	\$0.00	\$206.67	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$4,008.52	\$3,184.45	\$824.07	\$0.00	\$2.18	\$0.00
033 - SPECIAL EDUCATION	\$98,024.89	\$77,872.99	\$20,151.90	\$0.00	\$53.30	\$0.00
035 - LIABILITY INSURANCE	\$112,025.67	\$88,995.51	\$23,030.16	\$0.00	\$60.91	\$0.00
047 - SOCIAL SECURITY	\$110,031.08	\$87,410.96	\$22,620.12	\$0.00	\$59.83	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,454,950.79	\$5,127,945.92	\$1,327,004.87	\$0.00	\$3,509.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,234.76	Housing Authority - Hanover by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,060.25	Housing Authority - Woodbine by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.83	2013 Tax Sale Redemption parcel 09-001-440-00 by TBA

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>
2014	RE - Real Estate	Back Tax Collected	\$107.08		2013 Taxes for parcel 14-000-223-80 by TBA
Totals	4 entries		\$2,411.92		

Final Settlement Sheet

JO DAVIESS County

EU211 - SCALES MOUND #211

Current Year Taxes Due

	Original Amount Due	\$3,860,502.62	
+	Supplements	\$251.14	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$320.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,861,074.49	
+	Prior Year Real Estate Tax	\$13,010.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$179.32	
	Total Amount Due	\$3,874,264.46	

Current Year Taxes Paid

	Real Estate	\$3,816,533.44
	Railroad	\$43,538.10
	Mobile Home	\$288.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$13,010.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$179.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,873,549.51
	Hold Back	\$0.00
	County Trustee	\$682.22
	Forfeited Tax	\$32.73
	Total	\$3,874,264.46

Interest Distribution

	County Interest	\$2,106.27
	Township Interest	\$0.00
	Total Interest	\$2,106.27

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$786,621.80
07/24/2015	\$799,460.10
08/26/2015	\$759,806.67
09/24/2015	\$783,164.21
11/10/2015	\$744,496.73
Totals: 5 Distributions	\$3,873,549.51
Interest Distribution Date	Amount
11/17/2015	\$2,106.27
Totals: 1 Distributions	\$2,106.27
Grand Totals: 6 Distributions	\$3,875,655.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,938,904.65	\$2,374,046.77	\$564,857.88	\$0.00	\$1,598.03	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$386,305.20	\$312,057.30	\$74,247.90	\$0.00	\$210.06	\$0.00
005 - I.M.R.F.	\$66,458.49	\$53,685.16	\$12,773.33	\$0.00	\$36.14	\$0.00
030 - TRANSPORTATION	\$202,989.49	\$163,974.90	\$39,014.59	\$0.00	\$110.38	\$0.00
031 - WORKING CASH	\$5,023.99	\$4,058.38	\$965.61	\$0.00	\$2.73	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,023.37	\$4,865.67	\$1,157.70	\$0.00	\$3.28	\$0.00
033 - SPECIAL EDUCATION	\$57,719.76	\$46,626.02	\$11,093.74	\$0.00	\$31.39	\$0.00
035 - LIABILITY INSURANCE	\$93,127.88	\$75,228.68	\$17,899.20	\$0.00	\$50.64	\$0.00
047 - SOCIAL SECURITY	\$76,858.96	\$62,086.65	\$14,772.31	\$0.00	\$41.79	\$0.00
057 - LEASE	\$40,137.72	\$32,423.25	\$7,714.47	\$0.00	\$21.83	\$0.00
Totals	\$3,873,549.51	\$3,129,052.78	\$744,496.73	\$0.00	\$2,106.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$144.44	2013 Sales Tax Redemption parcel 18-012-273-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.88	2013 Tax Sale Redemption parcel 18-012-226-00 by TBA
Totals 2 entries			\$179.32	

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

Current Year Taxes Due	
Original Amount Due	\$55,534.33
+ 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	\$55,534.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,534.33

Current Year Taxes Paid	
+ Real Estate	\$55,534.33
+ 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	\$55,534.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$55,534.33

Interest Distribution

County Interest	\$30.20
Township Interest	\$0.00
Total Interest	\$30.20

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$12,302.43
07/24/2015	\$12,141.94
08/26/2015	\$8,277.38
09/24/2015	\$12,090.66
11/10/2015	\$10,721.92
Totals: 5 Distributions	\$55,534.33
Interest Distribution Date	Amount
11/17/2015	\$30.20
Totals: 1 Distributions	\$30.20
Grand Totals: 6 Distributions	\$55,564.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,855.85	\$21,670.85	\$5,185.00	\$0.00	\$14.60	\$0.00
003 - BOND	\$10,898.22	\$8,794.12	\$2,104.10	\$0.00	\$5.93	\$0.00
004 - BUILDING	\$4,812.88	\$3,883.67	\$929.21	\$0.00	\$2.62	\$0.00
005 - I.M.R.F	\$2,042.77	\$1,648.37	\$394.40	\$0.00	\$1.11	\$0.00
030 - TRANSPORTATION	\$1,925.15	\$1,553.46	\$371.69	\$0.00	\$1.05	\$0.00
031 - WORKING CASH	\$481.32	\$388.39	\$92.93	\$0.00	\$0.26	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$481.32	\$388.39	\$92.93	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUCATION	\$385.02	\$310.68	\$74.34	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$5,244.44	\$4,231.90	\$1,012.54	\$0.00	\$2.85	\$0.00
047 - SOCIAL SECURITY	\$1,926.04	\$1,554.19	\$371.85	\$0.00	\$1.05	\$0.00
057 - LEASE	\$481.32	\$388.39	\$92.93	\$0.00	\$0.26	\$0.00
Totals	\$55,534.33	\$44,812.41	\$10,721.92	\$0.00	\$30.20	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDAR - APPLE RIVER FIRE

Current Year Taxes Due

	Original Amount Due	\$40,760.25	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,778.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,778.90	

Current Year Taxes Paid

	Real Estate	\$38,395.39
	Railroad	\$2,361.12
	Mobile Home	\$18.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,775.16
+	Hold Back	\$0.00
+	County Trustee	\$3.74
+	Forfeited Tax	\$0.00
	Total	\$40,778.90

Interest Distribution

	County Interest	\$22.17
	Township Interest	\$0.00
	Total Interest	\$22.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$8,414.16
07/24/2015	\$8,772.42
08/26/2015	\$9,349.19
09/24/2015	\$7,111.75
11/10/2015	\$7,127.64
Totals: 5 Distributions	\$40,775.16
Interest Distribution Date	Amount
11/17/2015	\$22.17
Totals: 1 Distributions	\$22.17
Grand Totals: 6 Distributions	\$40,797.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,119.87	\$20,728.82	\$4,391.05	\$0.00	\$13.66	\$0.00
035 - LIABILITY INSURANCE	\$15,655.29	\$12,918.70	\$2,736.59	\$0.00	\$8.51	\$0.00
Totals	\$40,775.16	\$33,647.52	\$7,127.64	\$0.00	\$22.17	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$117,091.98
+ Supplements	\$0.00
- Cancellations	\$19.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$310.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,382.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,394.43

Current Year Taxes Paid	
+ Real Estate	\$114,421.63
+ Railroad	\$2,639.54
+ Mobile Home	\$274.65
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$11.56
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,347.38
+ Hold Back	\$0.00
+ County Trustee	\$0.58
+ Forfeited Tax	\$46.47
Total	\$117,394.43

Interest Distribution

County Interest	\$63.81
Township Interest	\$0.00
Total Interest	\$63.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$24,128.87
07/24/2015	\$23,779.48
08/26/2015	\$24,350.58
09/24/2015	\$23,003.27
11/10/2015	\$22,085.18
Totals: 5 Distributions	\$117,347.38
Interest Distribution Date	Amount
11/17/2015	\$63.81
Totals: 1 Distributions	\$63.81
Grand Totals: 6 Distributions	\$117,411.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,347.38	\$95,262.20	\$22,085.18	\$0.00	\$63.81	\$0.00
Totals	\$117,347.38	\$95,262.20	\$22,085.18	\$0.00	\$63.81	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDEL - ELIZABETH FIRE

Current Year Taxes Due

	Original Amount Due	\$159,179.37	
+	Supplements	\$0.00	
-	Cancellations	\$29.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,178.14	
+	Prior Year Real Estate Tax	\$111.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$49.36	
	Total Amount Due	\$159,338.74	

Current Year Taxes Paid

	Real Estate	\$159,147.22
	Railroad	\$0.00
	Mobile Home	\$25.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$111.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$49.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,333.68
	Hold Back	\$0.00
	County Trustee	\$2.86
	Forfeited Tax	\$2.20
	Total	\$159,338.74

Interest Distribution

	County Interest	\$86.64
	Township Interest	\$0.00
	Total Interest	\$86.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$31,448.96
07/24/2015	\$31,838.89
08/26/2015	\$30,772.43
09/24/2015	\$32,420.45
11/10/2015	\$32,852.95
Totals: 5 Distributions	\$159,333.68
Interest Distribution Date	Amount
11/17/2015	\$86.64
Totals: 1 Distributions	\$86.64
Grand Totals: 6 Distributions	\$159,420.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,333.68	\$126,480.73	\$32,852.95	\$0.00	\$86.64	\$0.00
Totals	\$159,333.68	\$126,480.73	\$32,852.95	\$0.00	\$86.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$49.36	Housing Authority - Woodbine by TBA
Totals	1 entries		\$49.36	

Final Settlement Sheet
JO DAVIESS County
FDGR - GALENA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$108,168.69	
+	Supplements	\$24.00	
-	Cancellations	\$45.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,198.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,200.04	

Current Year Taxes Paid

	Real Estate	\$104,151.52
	Railroad	\$3,995.44
	Mobile Home	\$45.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,194.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.64
	Total	\$108,200.04

Interest Distribution

	County Interest	\$58.83
	Township Interest	\$0.00
	Total Interest	\$58.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$22,009.81
07/24/2015	\$21,640.13
08/26/2015	\$19,903.47
09/24/2015	\$22,713.73
11/10/2015	\$21,927.26
Totals: 5 Distributions	\$108,194.40
Interest Distribution Date	Amount
11/17/2015	\$58.83
Totals: 1 Distributions	\$58.83
Grand Totals: 6 Distributions	\$108,253.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,194.40	\$86,267.14	\$21,927.26	\$0.00	\$58.83	\$0.00
Totals	\$108,194.40	\$86,267.14	\$21,927.26	\$0.00	\$58.83	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDHA - HANOVER FIRE

Current Year Taxes Due

	Original Amount Due	\$116,721.15	
+	Supplements	\$0.00	
-	Cancellations	\$160.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,642.15	
+	Prior Year Real Estate Tax	(\$54.16)	
+	Prior Year Mobile Home Tax	\$7.25	
+	Prior Year Misc. Adjustments	\$133.95	
	Total Amount Due	\$116,729.19	

Current Year Taxes Paid

	Real Estate	\$106,228.61
	Railroad	\$10,312.78
	Mobile Home	\$57.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$54.16)
	Prior Year Mobile Home	\$7.25
	Prior Year Misc. Adjustments	\$133.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,685.56
	Hold Back	\$0.00
	County Trustee	\$19.10
	Forfeited Tax	\$24.53
	Total	\$116,729.19

Interest Distribution

	County Interest	\$63.45
	Township Interest	\$0.00
	Total Interest	\$63.45

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$22,853.54
07/24/2015	\$22,637.18
08/26/2015	\$23,056.81
09/24/2015	\$22,804.15
11/10/2015	\$25,333.88
Totals: 5 Distributions	\$116,685.56
Interest Distribution Date	Amount
11/17/2015	\$63.45
Totals: 1 Distributions	\$63.45
Grand Totals: 6 Distributions	\$116,749.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,197.93	\$72,180.62	\$20,017.31	\$0.00	\$50.13	\$0.00
035 - LIABILITY INSURANCE	\$24,487.63	\$19,171.06	\$5,316.57	\$0.00	\$13.32	\$0.00
Totals	\$116,685.56	\$91,351.68	\$25,333.88	\$0.00	\$63.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$132.89	Housing Authority - Hanover by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	2013 Tax Sale Redemption parcel 09-001-440-00 by TBA
	Totals	2 entries	\$133.95	

Final Settlement Sheet

JO DAVIESS County

FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$335.67	
+	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	\$335.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$335.67	

Current Year Taxes Paid

	Real Estate	\$335.67
+	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	\$335.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$335.67

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$58.74
07/24/2015	\$55.64
08/26/2015	\$31.00
09/24/2015	\$100.86
11/10/2015	\$89.43
Totals: 5 Distributions	\$335.67
Interest Distribution Date	Amount
11/17/2015	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 6 Distributions	\$335.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255.31	\$187.29	\$68.02	\$0.00	\$0.14	\$0.00
003 - BONDS AND INTEREST	\$80.36	\$58.95	\$21.41	\$0.00	\$0.04	\$0.00
Totals	\$335.67	\$246.24	\$89.43	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$10,337.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,352.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,352.76	

Current Year Taxes Paid

	Real Estate	\$10,337.42
	Railroad	\$0.00
	Mobile Home	\$10.34
	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	\$10,347.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.00
	Total	\$10,352.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$2,362.95
07/24/2015	\$2,314.16
08/26/2015	\$1,768.23
09/24/2015	\$2,068.28
11/10/2015	\$1,834.14
Totals: 5 Distributions	\$10,347.76
Interest Distribution Date	Amount
11/17/2015	\$5.63
Totals: 1 Distributions	\$5.63
Grand Totals: 6 Distributions	\$10,353.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,831.52	\$3,975.14	\$856.38	\$0.00	\$2.63	\$0.00
027 - AUDIT	\$8.11	\$6.68	\$1.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$676.59	\$556.66	\$119.93	\$0.00	\$0.37	\$0.00
064 - AMBULANCE	\$4,831.54	\$3,975.14	\$856.40	\$0.00	\$2.63	\$0.00
Totals	\$10,347.76	\$8,513.62	\$1,834.14	\$0.00	\$5.63	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDPC - PEARL CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$5,130.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,135.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,135.02	

Current Year Taxes Paid

	Real Estate	\$5,130.05
	Railroad	\$0.00
	Mobile Home	\$4.97
	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	\$5,135.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,135.02

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	Total Interest	\$2.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$1,154.10
07/24/2015	\$1,137.13
08/26/2015	\$1,058.57
09/24/2015	\$911.69
11/10/2015	\$873.53
Totals: 5 Distributions	\$5,135.02
Interest Distribution Date	Amount
11/17/2015	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 6 Distributions	\$5,137.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,975.44	\$2,469.28	\$506.16	\$0.00	\$1.62	\$0.00
035 - LIABILITY INSURANCE	\$184.78	\$153.35	\$31.43	\$0.00	\$0.10	\$0.00
064 - AMBULANCE	\$1,974.80	\$1,638.86	\$335.94	\$0.00	\$1.07	\$0.00
Totals	\$5,135.02	\$4,261.49	\$873.53	\$0.00	\$2.79	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDSM - SCALES MOUND FIRE

Current Year Taxes Due	
Original Amount Due	\$706,095.83
+ Supplements	\$60.92
- Cancellations	\$140.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$152.17
Adjusted Amount Due	\$706,201.37
+ Prior Year Real Estate Tax	\$899.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$19.67
Total Amount Due	\$707,120.43

Current Year Taxes Paid	
Real Estate	\$701,443.45
Railroad	\$4,444.94
Mobile Home	\$30.62
Misc. Adjustments	\$152.17
Prior Year Real Estate	\$899.39
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$19.67
- Abatements/Refunds	\$0.00
Total Collected	\$706,990.24
+ Hold Back	\$0.00
+ County Trustee	\$126.41
+ Forfeited Tax	\$3.78
Total	\$707,120.43

Interest Distribution

County Interest	\$384.43
Township Interest	\$0.00
Total Interest	\$384.43

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$140,834.16
07/24/2015	\$142,995.25
08/26/2015	\$143,615.08
09/24/2015	\$143,188.74
11/10/2015	\$136,357.01
Totals: 5 Distributions	\$706,990.24
Interest Distribution Date	Amount
11/17/2015	\$384.43
Totals: 1 Distributions	\$384.43
Grand Totals: 6 Distributions	\$707,374.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$706,990.24	\$570,633.23	\$136,357.01	\$0.00	\$384.43	\$0.00
Totals	\$706,990.24	\$570,633.23	\$136,357.01	\$0.00	\$384.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.12	2013 Sales Tax Redemption parcel 18-012-273-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.51	2013 Tax Sale Redemption for parcel 18-003-205-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.35	2012 and 2013 Tax Sale Redemption 18-004-005-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.69	2013 Tax Sale Redemption parcel 18-012-226-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.14	2013 Tax Sale Redemption parcel #18-005-031-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.72	2013 Tax Sale Redemption parcel #18-004-008-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.31	2013 Tax Sale Redemption 18-009-090-00 by TBA
Totals	7 entries		\$171.84	

Final Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$250,415.20	
+	Supplements	\$217.95	
-	Cancellations	\$140.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$237.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.37	
	Adjusted Amount Due	\$250,734.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,736.14	

Current Year Taxes Paid

	Real Estate	\$250,488.20
	Railroad	\$0.00
	Mobile Home	\$200.18
	Misc. Adjustments	\$3.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,693.73
	Hold Back	\$0.00
	County Trustee	\$4.83
	Forfeited Tax	\$37.58
	Total	\$250,736.14

Interest Distribution

	County Interest	\$136.32
	Township Interest	\$0.00
	Total Interest	\$136.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$50,640.52
07/24/2015	\$50,395.36
08/26/2015	\$48,275.79
09/24/2015	\$49,767.05
11/10/2015	\$51,615.01
Totals: 5 Distributions	\$250,693.73
Interest Distribution Date	Amount
11/17/2015	\$136.32
Totals: 1 Distributions	\$136.32
Grand Totals: 6 Distributions	\$250,830.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,460.23	\$125,040.94	\$32,419.29	\$0.00	\$85.62	\$0.00
027 - AUDIT	\$2,702.98	\$2,146.48	\$556.50	\$0.00	\$1.47	\$0.00
035 - LIABILITY INSURANCE	\$23,229.53	\$18,446.84	\$4,782.69	\$0.00	\$12.63	\$0.00
064 - AMBULANCE	\$67,300.99	\$53,444.46	\$13,856.53	\$0.00	\$36.60	\$0.00
Totals	\$250,693.73	\$199,078.72	\$51,615.01	\$0.00	\$136.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.37	2014 Tax Sale Redemption for parcel 17-001-075-03 by TBA
Totals	1 entries		\$3.37	

Final Settlement Sheet
JO DAVIESS County
LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$223,708.08
+ Supplements	\$0.00
- Cancellations	\$28.58
- Abatements/Refunds	\$32.75
+ Mobile Home	\$452.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.07
Adjusted Amount Due	\$224,104.34
+ Prior Year Real Estate Tax	\$32.55
+ Prior Year Mobile Home Tax	\$17.48
+ Prior Year Misc. Adjustments	\$55.63
Total Amount Due	\$224,210.00

Current Year Taxes Paid	
+ Real Estate	\$218,326.62
+ Railroad	\$5,317.72
+ Mobile Home	\$396.59
+ Misc. Adjustments	\$5.07
+ Prior Year Real Estate	\$32.55
+ Prior Year Mobile Home	\$17.48
+ Prior Year Misc. Adjustments	\$55.63
- Abatements/Refunds	\$32.75
Total Collected	\$224,118.91
+ Hold Back	\$0.00
+ County Trustee	\$8.11
+ Forfeited Tax	\$82.98
Total	\$224,210.00

Interest Distribution

County Interest	\$121.87
Township Interest	\$0.00
Total Interest	\$121.87

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$45,561.14
07/24/2015	\$45,448.14
08/26/2015	\$47,616.14
09/24/2015	\$42,993.16
11/10/2015	\$42,500.33
Totals: 5 Distributions	\$224,118.91

Interest Distribution Date	Amount
11/17/2015	\$121.87
Totals: 1 Distributions	\$121.87

Grand Totals: 6 Distributions \$224,240.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,294.49	\$164,743.13	\$38,551.36	\$0.00	\$110.54	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,213.68	\$5,035.37	\$1,178.31	\$0.00	\$3.38	\$0.00
027 - AUDIT	\$4,548.70	\$3,686.12	\$862.58	\$0.00	\$2.47	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,049.17	\$4,091.69	\$957.48	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$5,012.87	\$4,062.27	\$950.60	\$0.00	\$2.73	\$0.00
Totals	\$224,118.91	\$181,618.58	\$42,500.33	\$0.00	\$121.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$19.18	2011-2012-2013 Sales Tax Redemption 05-500-450-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.70	2013 Tax Sale Redemption parcel 05-505-080-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.73	2013 Bankruptcy redemption parcel 05-503-800-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.02	2013 Bankruptcy redemption parcel 05-503-790-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.07	2012 Tax Sale Redemption parcel #05-501-260-00 by TBA
Totals	5 entries		\$60.70	

JO DAVIESS County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Back Tax Refund
2013	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$31.02		Correction on post 03/06/15 parcel 05-503-790-00 by TBA
\$1.73		Correction on post 03/06/15 parcel 05-503-800-00 by TBA
\$32.75		

Final Settlement Sheet
JO DAVIESS County
LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$46,844.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,861.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,861.80	

Current Year Taxes Paid

	Real Estate	\$46,843.63
	Railroad	\$0.00
	Mobile Home	\$16.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,860.50
	Hold Back	\$0.00
	County Trustee	\$1.30
	Forfeited Tax	\$0.00
	Total	\$46,861.80

Interest Distribution

	County Interest	\$25.48
	Township Interest	\$0.00
	Total Interest	\$25.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$9,321.97
07/24/2015	\$9,299.04
08/26/2015	\$8,421.27
09/24/2015	\$9,547.13
11/10/2015	\$10,271.09
Totals: 5 Distributions	\$46,860.50
Interest Distribution Date	Amount
11/17/2015	\$25.48
Totals: 1 Distributions	\$25.48
Grand Totals: 6 Distributions	\$46,885.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,437.39	\$33,916.59	\$9,520.80	\$0.00	\$23.62	\$0.00
035 - LIABILITY INSURANCE	\$1,914.30	\$1,494.71	\$419.59	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$1,508.81	\$1,178.11	\$330.70	\$0.00	\$0.82	\$0.00
Totals	\$46,860.50	\$36,589.41	\$10,271.09	\$0.00	\$25.48	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYGA - GALENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$314,478.58	
+	Supplements	\$23.53	
-	Cancellations	\$122.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$314,404.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$213.97	
	Total Amount Due	\$314,618.16	

Current Year Taxes Paid

	Real Estate	\$310,735.38
+	Railroad	\$3,532.58
+	Mobile Home	\$23.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$213.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,505.03
+	Hold Back	\$0.00
+	County Trustee	\$23.16
+	Forfeited Tax	\$89.97
	Total	\$314,618.16

Interest Distribution

	County Interest	\$171.01
	Township Interest	\$0.00
	Total Interest	\$171.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$61,880.75
07/24/2015	\$62,192.12
08/26/2015	\$60,710.30
09/24/2015	\$64,395.06
11/10/2015	\$65,326.80
Totals: 5 Distributions	\$314,505.03
Interest Distribution Date	Amount
11/17/2015	\$171.01
Totals: 1 Distributions	\$171.01
Grand Totals: 6 Distributions	\$314,676.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,735.00	\$216,084.38	\$56,650.62	\$0.00	\$148.30	\$0.00
005 - I.M.R.F.	\$21,368.41	\$16,929.92	\$4,438.49	\$0.00	\$11.62	\$0.00
035 - LIABILITY INSURANCE	\$2,914.51	\$2,309.12	\$605.39	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$17,487.11	\$13,854.81	\$3,632.30	\$0.00	\$9.51	\$0.00
Totals	\$314,505.03	\$249,178.23	\$65,326.80	\$0.00	\$171.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$213.97	Housing Authority - West Galena by TBA
Totals	1 entries		\$213.97	

Final Settlement Sheet

JO DAVIESS County

LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$40,375.56
+ Supplements	\$0.00
- Cancellations	\$82.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,322.82
+ Prior Year Real Estate Tax	(\$27.93)
+ Prior Year Mobile Home Tax	\$3.72
+ Prior Year Misc. Adjustments	\$68.41
Total Amount Due	\$40,367.02

Current Year Taxes Paid	
Real Estate	\$36,235.94
Railroad	\$4,047.48
Mobile Home	\$19.05
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$27.93)
Prior Year Mobile Home	\$3.72
Prior Year Misc. Adjustments	\$68.41
- Abatements/Refunds	\$0.00
Total Collected	\$40,346.67
+ Hold Back	\$0.00
+ County Trustee	\$9.79
+ Forfeited Tax	\$10.56
Total	\$40,367.02

Interest Distribution

County Interest	\$21.94
Township Interest	\$0.00
Total Interest	\$21.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$8,190.32
07/24/2015	\$8,040.09
08/26/2015	\$8,495.60
09/24/2015	\$7,174.05
11/10/2015	\$8,446.61
Totals: 5 Distributions	\$40,346.67
Interest Distribution Date	Amount
11/17/2015	\$21.94
Totals: 1 Distributions	\$21.94
Grand Totals: 6 Distributions	\$40,368.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,620.26	\$28,953.75	\$7,666.51	\$0.00	\$19.92	\$0.00
035 - LIABILITY INSURANCE	\$2,156.90	\$1,705.36	\$451.54	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$1,569.51	\$1,240.95	\$328.56	\$0.00	\$0.85	\$0.00
Totals	\$40,346.67	\$31,900.06	\$8,446.61	\$0.00	\$21.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$67.87	Housing Authority - Hanover by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.54	2013 Tax Sale Redemption parcel 09-001-440-00 by TBA
Totals 2 entries			\$68.41	

Final Settlement Sheet
JO DAVIESS County
LYLE - LENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,445.67	
+	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	\$2,445.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,445.67	

Current Year Taxes Paid

	Real Estate	\$2,445.67
	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	\$2,445.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,445.67

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.00
	Total Interest	\$1.33

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$496.73
07/24/2015	\$470.46
08/26/2015	\$539.50
09/24/2015	\$497.66
11/10/2015	\$441.32
Totals: 5 Distributions	\$2,445.67
Interest Distribution Date	Amount
11/17/2015	\$1.33
Totals: 1 Distributions	\$1.33
Grand Totals: 6 Distributions	\$2,447.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,040.45	\$1,672.25	\$368.20	\$0.00	\$1.11	\$0.00
004 - BUILDING	\$119.42	\$97.87	\$21.55	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$46.22	\$37.88	\$8.34	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$121.04	\$99.20	\$21.84	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$118.54	\$97.15	\$21.39	\$0.00	\$0.06	\$0.00
Totals	\$2,445.67	\$2,004.35	\$441.32	\$0.00	\$1.33	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,485.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,485.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,485.34	

Current Year Taxes Paid

	Real Estate	\$1,485.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,485.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,485.34

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$289.47
07/24/2015	\$285.13
08/26/2015	\$245.59
09/24/2015	\$343.42
11/10/2015	\$321.73
Totals: 5 Distributions	\$1,485.34
Interest Distribution Date	Amount
11/17/2015	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 6 Distributions	\$1,486.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,324.95	\$1,037.95	\$287.00	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$8.55	\$6.70	\$1.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101.20	\$79.28	\$21.92	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$50.64	\$39.68	\$10.96	\$0.00	\$0.03	\$0.00
Totals	\$1,485.34	\$1,163.61	\$321.73	\$0.00	\$0.81	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$66,947.37
+ Supplements	\$22.83
- Cancellations	\$51.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$80.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.52
Adjusted Amount Due	\$67,001.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.89
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,002.15

Current Year Taxes Paid	
Real Estate	\$66,917.00
Railroad	\$0.00
Mobile Home	\$65.85
Misc. Adjustments	\$1.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.89
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,985.26
+ Hold Back	\$0.00
+ County Trustee	\$2.18
+ Forfeited Tax	\$14.71
Total	\$67,002.15

Interest Distribution	
County Interest	\$36.42
Township Interest	\$0.00
Total Interest	\$36.42

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$13,053.45
07/24/2015	\$12,919.07
08/26/2015	\$13,528.94
09/24/2015	\$13,190.57
11/10/2015	\$14,293.23
Totals: 5 Distributions	\$66,985.26
Interest Distribution Date	Amount
11/17/2015	\$36.42
Totals: 1 Distributions	\$36.42
Grand Totals: 6 Distributions	\$67,021.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,550.08	\$48,416.60	\$13,133.48	\$0.00	\$33.47	\$0.00
035 - LIABILITY INSURANCE	\$2,231.08	\$1,755.01	\$476.07	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$3,204.10	\$2,520.42	\$683.68	\$0.00	\$1.74	\$0.00
Totals	\$66,985.26	\$52,692.03	\$14,293.23	\$0.00	\$36.42	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.52 2014 Tax Sale Redemption for parcel 17-001-075-03 by TBA
Totals	1 entries		\$1.52

Final Settlement Sheet
JO DAVIESS County
LYWA - WARREN TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$74,381.32
+ Supplements	\$0.00
- Cancellations	\$58.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,370.58
+ Prior Year Real Estate Tax	\$53.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$77.59
Total Amount Due	\$74,501.80

Current Year Taxes Paid	
+ Real Estate	\$71,698.74
+ Railroad	\$2,556.80
+ Mobile Home	\$41.53
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$53.63
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$77.59
- Abatements/Refunds	\$0.00
Total Collected	\$74,428.29
+ Hold Back	\$0.00
+ County Trustee	\$48.68
+ Forfeited Tax	\$24.83
Total	\$74,501.80

Interest Distribution	
County Interest	\$40.47
Township Interest	\$0.00
Total Interest	\$40.47

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$15,123.87
07/24/2015	\$15,182.30
08/26/2015	\$15,127.15
09/24/2015	\$14,390.19
11/10/2015	\$14,604.78
Totals: 5 Distributions	\$74,428.29
Interest Distribution Date	Amount
11/17/2015	\$40.47
Totals: 1 Distributions	\$40.47
Grand Totals: 6 Distributions	\$74,468.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,428.29	\$59,823.51	\$14,604.78	\$0.00	\$40.47	\$0.00
Totals	\$74,428.29	\$59,823.51	\$14,604.78	\$0.00	\$40.47	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$77.59 Housing Authority - Warren by TBA
Totals	1 entries		\$77.59

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

Current Year Taxes Due	
Original Amount Due	\$12,502.86
+ Supplements	\$2.96
- Cancellations	\$5.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.10
Adjusted Amount Due	\$12,512.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.65
Total Amount Due	\$12,515.31

Current Year Taxes Paid	
Real Estate	\$12,361.44
Railroad	\$129.24
Mobile Home	\$1.49
Misc. Adjustments	\$11.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.65
- Abatements/Refunds	\$0.00
Total Collected	\$12,505.92
+ Hold Back	\$0.00
+ County Trustee	\$9.12
+ Forfeited Tax	\$0.27
Total	\$12,515.31

Interest Distribution

County Interest	\$6.80
Township Interest	\$0.00
Total Interest	\$6.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$2,661.05
07/24/2015	\$2,710.12
08/26/2015	\$2,765.23
09/24/2015	\$2,189.54
11/10/2015	\$2,179.98
Totals: 5 Distributions	\$12,505.92
Interest Distribution Date	Amount
11/17/2015	\$6.80
Totals: 1 Distributions	\$6.80
Grand Totals: 6 Distributions	\$12,512.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,505.92	\$10,325.94	\$2,179.98	\$0.00	\$6.80	\$0.00
Totals	\$12,505.92	\$10,325.94	\$2,179.98	\$0.00	\$6.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.50	2013 Sales Tax Redemption parcel 18-012-273-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	2013 Tax Sale Redemption for parcel 18-003-205-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.45	2012 and 2013 Tax Sale Redemption 18-004-005-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.36	2013 Tax Sale Redemption parcel 18-012-226-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.30	2013 Tax Sale Redemption parcel #18-005-031-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.56	2013 Tax Sale Redemption parcel #18-004-008-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.24	2013 Tax Sale Redemption 18-009-090-00 by TBA
Totals	7 entries		\$13.75	

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

Current Year Taxes Due

	Original Amount Due	\$13,748.50
+	Supplements	\$6.17
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,761.87
+	Prior Year Real Estate Tax	\$35.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,797.85

Current Year Taxes Paid

+	Real Estate	\$13,754.67
+	Railroad	\$0.00
+	Mobile Home	\$6.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$35.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,796.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.06
	Total	\$13,797.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$2,951.07
07/24/2015	\$2,999.90
08/26/2015	\$2,446.18
09/24/2015	\$2,740.66
11/10/2015	\$2,658.98
Totals: 5 Distributions	\$13,796.79
Interest Distribution Date	Amount
11/17/2015	\$7.50
Totals: 1 Distributions	\$7.50
Grand Totals: 6 Distributions	\$13,804.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,796.79	\$11,137.81	\$2,658.98	\$0.00	\$7.50	\$0.00
Totals	\$13,796.79	\$11,137.81	\$2,658.98	\$0.00	\$7.50	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$20,481.96
+ Supplements	\$0.00
- Cancellations	\$26.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.46
Adjusted Amount Due	\$20,469.55
+ Prior Year Real Estate Tax	(\$6.95)
+ Prior Year Mobile Home Tax	\$1.44
+ Prior Year Misc. Adjustments	\$17.81
Total Amount Due	\$20,481.85

Current Year Taxes Paid	
Real Estate	\$18,649.83
Railroad	\$1,802.78
Mobile Home	\$9.55
Misc. Adjustments	\$1.46
Prior Year Real Estate	(\$6.95)
Prior Year Mobile Home	\$1.44
+ Prior Year Misc. Adjustments	\$17.81
- Abatements/Refunds	\$0.00
Total Collected	\$20,475.92
+ Hold Back	\$0.00
+ County Trustee	\$2.48
+ Forfeited Tax	\$3.45
Total	\$20,481.85

Interest Distribution	
County Interest	\$11.13
Township Interest	\$0.00
Total Interest	\$11.13

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$4,059.60
07/24/2015	\$3,972.48
08/26/2015	\$4,047.83
09/24/2015	\$4,015.86
11/10/2015	\$4,380.15
Totals: 5 Distributions	\$20,475.92
Interest Distribution Date	Amount
11/17/2015	\$11.13
Totals: 1 Distributions	\$11.13
Grand Totals: 6 Distributions	\$20,487.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,475.92	\$16,095.77	\$4,380.15	\$0.00	\$11.13	\$0.00
Totals	\$20,475.92	\$16,095.77	\$4,380.15	\$0.00	\$11.13	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$17.67 Housing Authority - Hanover by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.14 2013 Tax Sale Redemption parcel 09-001-440-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.46 2013 Taxes for parcel 14-000-223-80 by TBA
Totals	3 entries		\$19.27

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

Current Year Taxes Due

	Original Amount Due	\$17,403.49	
+	Supplements	\$10.98	
-	Cancellations	\$9.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,420.16	
+	Prior Year Real Estate Tax	\$7.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.86	
	Total Amount Due	\$17,436.93	

Current Year Taxes Paid

	Real Estate	\$16,992.23
	Railroad	\$405.32
	Mobile Home	\$14.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,428.33
	Hold Back	\$0.00
	County Trustee	\$5.85
	Forfeited Tax	\$2.75
	Total	\$17,436.93

Interest Distribution

	County Interest	\$9.48
	Township Interest	\$0.00
	Total Interest	\$9.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$3,534.04
07/24/2015	\$3,504.93
08/26/2015	\$3,764.22
09/24/2015	\$3,354.16
11/10/2015	\$3,270.98
Totals: 5 Distributions	\$17,428.33
Interest Distribution Date	Amount
11/17/2015	\$9.48
Totals: 1 Distributions	\$9.48
Grand Totals: 6 Distributions	\$17,437.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,428.33	\$14,157.35	\$3,270.98	\$0.00	\$9.48	\$0.00
Totals	\$17,428.33	\$14,157.35	\$3,270.98	\$0.00	\$9.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$8.86	Housing Authority - Warren by TBA
Totals	1 entries		\$8.86	

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

Current Year Taxes Due

	Original Amount Due	\$14,971.37	
+	Supplements	\$0.52	
-	Cancellations	\$0.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,972.57	
+	Prior Year Real Estate Tax	\$26.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,999.16	

Current Year Taxes Paid

	Real Estate	\$14,886.52
	Railroad	\$85.16
	Mobile Home	\$0.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$26.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,999.02
	Hold Back	\$0.00
	County Trustee	\$0.14
	Forfeited Tax	\$0.00
	Total	\$14,999.16

Interest Distribution

	County Interest	\$8.16
	Township Interest	\$0.00
	Total Interest	\$8.16

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$2,921.68
07/24/2015	\$2,980.19
08/26/2015	\$2,964.01
09/24/2015	\$3,134.87
11/10/2015	\$2,998.27
Totals: 5 Distributions	\$14,999.02
Interest Distribution Date	Amount
11/17/2015	\$8.16
Totals: 1 Distributions	\$8.16
Grand Totals: 6 Distributions	\$15,007.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,999.02	\$12,000.75	\$2,998.27	\$0.00	\$8.16	\$0.00
Totals	\$14,999.02	\$12,000.75	\$2,998.27	\$0.00	\$8.16	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,019.83
+ Supplements	\$0.00
- Cancellations	\$7.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,017.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$14.04
Total Amount Due	\$19,031.26

Current Year Taxes Paid	
+ Real Estate	\$19,011.08
+ Railroad	\$0.00
+ Mobile Home	\$4.71
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$14.04
- Abatements/Refunds	\$0.00
Total Collected	\$19,029.83
+ Hold Back	\$0.00
+ County Trustee	\$0.81
+ Forfeited Tax	\$0.62
Total	\$19,031.26

Interest Distribution

County Interest	\$10.35
Township Interest	\$0.00
Total Interest	\$10.35

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$3,801.32
07/24/2015	\$3,828.76
08/26/2015	\$3,546.52
09/24/2015	\$3,849.95
11/10/2015	\$4,003.28
Totals: 5 Distributions	\$19,029.83
Interest Distribution Date	Amount
11/17/2015	\$10.35
Totals: 1 Distributions	\$10.35
Grand Totals: 6 Distributions	\$19,040.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,029.83	\$15,026.55	\$4,003.28	\$0.00	\$10.35	\$0.00
Totals	\$19,029.83	\$15,026.55	\$4,003.28	\$0.00	\$10.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$14.04	Housing Authority - Woodbine by TBA
Totals	1 entries		\$14.04	

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

Current Year Taxes Due

	Original Amount Due	\$18,038.35	
+	Supplements	\$1.72	
-	Cancellations	\$2.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,042.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,042.11	

Current Year Taxes Paid

	Real Estate	\$17,719.29
	Railroad	\$317.92
	Mobile Home	\$4.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,041.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.73
	Total	\$18,042.11

Interest Distribution

	County Interest	\$9.81
	Township Interest	\$0.00
	Total Interest	\$9.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$3,509.04
07/24/2015	\$3,434.37
08/26/2015	\$3,433.81
09/24/2015	\$3,933.16
11/10/2015	\$3,731.00
Totals: 5 Distributions	\$18,041.38
Interest Distribution Date	Amount
11/17/2015	\$9.81
Totals: 1 Distributions	\$9.81
Grand Totals: 6 Distributions	\$18,051.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,041.38	\$14,310.38	\$3,731.00	\$0.00	\$9.81	\$0.00
Totals	\$18,041.38	\$14,310.38	\$3,731.00	\$0.00	\$9.81	\$0.00

Final Settlement Sheet

JO DAVIESS County

PKBP - BLACK HAWK PARK

Current Year Taxes Due

	Original Amount Due	\$63,539.50	
+	Supplements	\$0.00	
-	Cancellations	\$39.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,561.22	
+	Prior Year Real Estate Tax	\$39.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$52.76	
	Total Amount Due	\$63,653.17	

Current Year Taxes Paid

	Real Estate	\$61,023.70
	Railroad	\$2,429.42
	Mobile Home	\$56.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$39.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$52.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,601.50
	Hold Back	\$0.00
	County Trustee	\$35.18
	Forfeited Tax	\$16.49
	Total	\$63,653.17

Interest Distribution

	County Interest	\$34.58
	Township Interest	\$0.00
	Total Interest	\$34.58

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$12,910.98
07/24/2015	\$12,877.40
08/26/2015	\$13,255.28
09/24/2015	\$12,302.99
11/10/2015	\$12,254.85
Totals: 5 Distributions	\$63,601.50
Interest Distribution Date	Amount
11/17/2015	\$34.58
Totals: 1 Distributions	\$34.58
Grand Totals: 6 Distributions	\$63,636.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,777.70	\$16,774.25	\$4,003.45	\$0.00	\$11.30	\$0.00
027 - AUDIT	\$951.67	\$768.30	\$183.37	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$12,697.73	\$10,251.11	\$2,446.62	\$0.00	\$6.90	\$0.00
047 - SOCIAL SECURITY	\$3,264.22	\$2,635.26	\$628.96	\$0.00	\$1.77	\$0.00
122 - RECREATION	\$24,790.28	\$20,013.62	\$4,776.66	\$0.00	\$13.48	\$0.00
126 - PAVING & LIGHTING	\$1,119.90	\$904.11	\$215.79	\$0.00	\$0.61	\$0.00
Totals	\$63,601.50	\$51,346.65	\$12,254.85	\$0.00	\$34.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$52.76	Housing Authority - Warren by TBA
Totals	1 entries		\$52.76	

Final Settlement Sheet
JO DAVIESS County
PKDP - DUNLEITH PARK

Current Year Taxes Due

	Original Amount Due	\$175,229.40	
+	Supplements	\$0.00	
-	Cancellations	\$17.10	
-	Abatements/Refunds	\$34.12	
+	Mobile Home	\$455.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.33	
	Adjusted Amount Due	\$175,639.41	
+	Prior Year Real Estate Tax	\$33.91	
+	Prior Year Mobile Home Tax	\$18.41	
+	Prior Year Misc. Adjustments	\$57.96	
	Total Amount Due	\$175,749.69	

Current Year Taxes Paid

	Real Estate	\$172,723.43
	Railroad	\$2,451.86
	Mobile Home	\$399.35
	Misc. Adjustments	\$5.33
	Prior Year Real Estate	\$33.91
	Prior Year Mobile Home	\$18.41
	Prior Year Misc. Adjustments	\$57.96
-	Abatements/Refunds	\$34.12
	Total Collected	\$175,656.13
	Hold Back	\$0.00
	County Trustee	\$8.54
	Forfeited Tax	\$85.02
	Total	\$175,749.69

Interest Distribution

	County Interest	\$95.51
	Township Interest	\$0.00
	Total Interest	\$95.51

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$36,288.60
07/24/2015	\$36,586.77
08/26/2015	\$39,467.51
09/24/2015	\$31,526.93
11/10/2015	\$31,786.32
Totals: 5 Distributions	\$175,656.13
Interest Distribution Date	Amount
11/17/2015	\$95.51
Totals: 1 Distributions	\$95.51
Grand Totals: 6 Distributions	\$175,751.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,578.30	\$20,130.67	\$4,447.63	\$0.00	\$13.36	\$0.00
003 - BONDS AND INTEREST	\$124,397.75	\$101,887.03	\$22,510.72	\$0.00	\$67.64	\$0.00
027 - AUDIT	\$955.75	\$782.79	\$172.96	\$0.00	\$0.52	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,480.98	\$2,032.04	\$448.94	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$2,643.62	\$2,165.23	\$478.39	\$0.00	\$1.44	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,622.59	\$5,424.18	\$1,198.41	\$0.00	\$3.60	\$0.00
123 - AQUARIUM & MUSEUM	\$11,048.77	\$9,049.41	\$1,999.36	\$0.00	\$6.01	\$0.00
126 - PAVING & LIGHTING	\$2,928.37	\$2,398.46	\$529.91	\$0.00	\$1.59	\$0.00
Totals	\$175,656.13	\$143,869.81	\$31,786.32	\$0.00	\$95.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$19.99	2011-2012-2013 Sales Tax Redemption 05-500-450-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.85	2013 Tax Sale Redemption parcel 05-505-080-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.80	2013 Bankruptcy redemption parcel 05-503-800-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.32	2013 Bankruptcy redemption parcel 05-503-790-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.33	2012 Tax Sale Redemption parcel #05-501-260-00 by TBA
	Totals	5 entries	\$63.29	

JO DAVIESS County

Abatement 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 Refund	\$32.32		Correction on post 03/06/15 parcel 05-503-790-00 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.80		Correction on post 03/06/15 parcel 05-503-800-00 by TBA
Totals			2 entries		
			\$34.12		

Final Settlement Sheet
JO DAVIESS County
PKHP - HANOVER PARK

Current Year Taxes Due

	Original Amount Due	\$58,610.30	
+	Supplements	\$0.00	
-	Cancellations	\$119.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,534.05	
+	Prior Year Real Estate Tax	(\$40.48)	
+	Prior Year Mobile Home Tax	\$5.37	
+	Prior Year Misc. Adjustments	\$99.15	
	Total Amount Due	\$58,598.09	

Current Year Taxes Paid

	Real Estate	\$52,628.41
	Railroad	\$5,848.70
	Mobile Home	\$27.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$40.48)
	Prior Year Mobile Home	\$5.37
	Prior Year Misc. Adjustments	\$99.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,568.67
	Hold Back	\$0.00
	County Trustee	\$14.16
	Forfeited Tax	\$15.26
	Total	\$58,598.09

Interest Distribution

	County Interest	\$31.85
	Township Interest	\$0.00
	Total Interest	\$31.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$11,868.98
07/24/2015	\$11,650.09
08/26/2015	\$12,294.15
09/24/2015	\$10,463.77
11/10/2015	\$12,291.68
Totals: 5 Distributions	\$58,568.67
Interest Distribution Date	Amount
11/17/2015	\$31.85
Totals: 1 Distributions	\$31.85
Grand Totals: 6 Distributions	\$58,600.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,380.54	\$12,942.79	\$3,437.75	\$0.00	\$8.91	\$0.00
027 - AUDIT	\$615.44	\$486.27	\$129.17	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$26,968.12	\$21,308.40	\$5,659.72	\$0.00	\$14.67	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$14,604.57	\$11,539.53	\$3,065.04	\$0.00	\$7.94	\$0.00
Totals	\$58,568.67	\$46,276.99	\$12,291.68	\$0.00	\$31.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$98.37	Housing Authority - Hanover by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.78	2013 Tax Sale Redemption parcel 09-001-440-00 by TBA
	Totals	2 entries	\$99.15	

Final Settlement Sheet
JO DAVIESS County
PKSP - STOCKTON PARK

Current Year Taxes Due

	Original Amount Due	\$192,842.12	
+	Supplements	\$65.75	
-	Cancellations	\$146.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$232.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.39	
	Adjusted Amount Due	\$192,997.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,999.87	

Current Year Taxes Paid

	Real Estate	\$192,754.60
	Railroad	\$0.00
	Mobile Home	\$189.67
	Misc. Adjustments	\$4.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,951.23
	Hold Back	\$0.00
	County Trustee	\$6.28
	Forfeited Tax	\$42.36
	Total	\$192,999.87

Interest Distribution

	County Interest	\$104.92
	Township Interest	\$0.00
	Total Interest	\$104.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$37,600.56
07/24/2015	\$37,213.47
08/26/2015	\$38,970.16
09/24/2015	\$37,995.42
11/10/2015	\$41,171.62
Totals: 5 Distributions	\$192,951.23
Interest Distribution Date	Amount
11/17/2015	\$104.92
Totals: 1 Distributions	\$104.92
Grand Totals: 6 Distributions	\$193,056.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,304.03	\$24,624.43	\$6,679.60	\$0.00	\$17.02	\$0.00
003 - BOND	\$91,510.59	\$71,984.22	\$19,526.37	\$0.00	\$49.76	\$0.00
035 - LIABILITY INSURANCE	\$28,689.53	\$22,567.80	\$6,121.73	\$0.00	\$15.60	\$0.00
047 - SOCIAL SECURITY	\$3,872.53	\$3,046.21	\$826.32	\$0.00	\$2.11	\$0.00
122 - RECREATION	\$37,574.55	\$29,556.95	\$8,017.60	\$0.00	\$20.43	\$0.00
Totals	\$192,951.23	\$151,779.61	\$41,171.62	\$0.00	\$104.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.39	2014 Tax Sale Redemption for parcel 17-001-075-03 by TBA
Totals	1 entries		\$4.39	

Final Settlement Sheet
JO DAVIESS County
SS01 - SPEC SERVICE #1 AMBW

Current Year Taxes Due	
Original Amount Due	\$71,187.08
+ Supplements	\$12.00
- Cancellations	\$39.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.96
Adjusted Amount Due	\$71,236.92
+ Prior Year Real Estate Tax	\$7.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$26.31
Total Amount Due	\$71,270.36

Current Year Taxes Paid	
Real Estate	\$71,108.49
Railroad	\$0.00
Mobile Home	\$29.93
Misc. Adjustments	\$44.96
Prior Year Real Estate	\$7.13
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$26.31
- Abatements/Refunds	\$0.00
Total Collected	\$71,216.82
+ Hold Back	\$0.00
+ County Trustee	\$45.92
+ Forfeited Tax	\$7.62
Total	\$71,270.36

Interest Distribution	
County Interest	\$38.72
Township Interest	\$0.00
Total Interest	\$38.72

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$14,943.50
07/24/2015	\$15,094.19
08/26/2015	\$15,050.90
09/24/2015	\$13,045.03
11/10/2015	\$13,083.20
Totals: 5 Distributions	\$71,216.82
Interest Distribution Date	Amount
11/17/2015	\$38.72
Totals: 1 Distributions	\$38.72
Grand Totals: 6 Distributions	\$71,255.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$71,216.82	\$58,133.62	\$13,083.20	\$0.00	\$38.72	\$0.00
Totals	\$71,216.82	\$58,133.62	\$13,083.20	\$0.00	\$38.72	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.42 2013 Sales Tax Redemption parcel 18-012-273-00 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$20.26 Housing Authority - Warren by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.77 2013 Tax Sale Redemption for parcel 18-003-205-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.03 2012 and 2013 Tax Sale Redemption 18-004-005-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83 2013 Tax Sale Redemption parcel 18-012-226-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.22 2013 Tax Sale Redemption parcel #18-005-031-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.76 2013 Tax Sale Redemption parcel #18-004-008-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.98 2013 Tax Sale Redemption 18-009-090-00 by TBA
Totals	8 entries		\$71.27

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	\$28,005.79
+ Supplements	\$0.00
- Cancellations	\$43.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.06
Adjusted Amount Due	\$27,981.59
+ Prior Year Real Estate Tax	(\$15.57)
+ Prior Year Mobile Home Tax	\$1.97
+ Prior Year Misc. Adjustments	\$36.57
Total Amount Due	\$28,004.56

Current Year Taxes Paid	
Real Estate	\$27,956.92
Railroad	\$0.00
Mobile Home	\$10.82
Misc. Adjustments	\$3.06
Prior Year Real Estate	(\$15.57)
Prior Year Mobile Home	\$1.97
Prior Year Misc. Adjustments	\$36.57
- Abatements/Refunds	\$0.00
Total Collected	\$27,993.77
+ Hold Back	\$0.00
+ County Trustee	\$5.19
+ Forfeited Tax	\$5.60
Total	\$28,004.56

Interest Distribution	
County Interest	\$15.22
Township Interest	\$0.00
Total Interest	\$15.22

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$5,607.39
07/24/2015	\$5,497.67
08/26/2015	\$4,954.86
09/24/2015	\$5,631.39
11/10/2015	\$6,302.46
Totals: 5 Distributions	\$27,993.77
Interest Distribution Date	Amount
11/17/2015	\$15.22
Totals: 1 Distributions	\$15.22
Grand Totals: 6 Distributions	\$28,008.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$27,993.77	\$21,691.31	\$6,302.46	\$0.00	\$15.22	\$0.00
Totals	\$27,993.77	\$21,691.31	\$6,302.46	\$0.00	\$15.22	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$36.28 Housing Authority - Hanover by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.29 2013 Tax Sale Redemption parcel 09-001-440-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.06 2013 Taxes for parcel 14-000-223-80 by TBA
Totals 3 entries			\$39.63

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

Current Year Taxes Due	
Original Amount Due	\$58,155.31
+ Supplements	\$0.00
- Cancellations	\$15.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,157.55
+ Prior Year Real Estate Tax	\$65.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$27.54
Total Amount Due	\$58,250.48

Current Year Taxes Paid	
+ Real Estate	\$58,133.50
+ Railroad	\$0.00
+ Mobile Home	\$16.57
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$65.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$27.54
- Abatements/Refunds	\$0.00
Total Collected	\$58,243.00
+ Hold Back	\$0.00
+ County Trustee	\$6.25
+ Forfeited Tax	\$1.23
Total	\$58,250.48

Interest Distribution	
County Interest	\$31.67
Township Interest	\$0.00
Total Interest	\$31.67

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$11,796.73
07/24/2015	\$11,883.50
08/26/2015	\$10,974.11
09/24/2015	\$11,618.71
11/10/2015	\$11,969.95
Totals: 5 Distributions	\$58,243.00
Interest Distribution Date	Amount
11/17/2015	\$31.67
Totals: 1 Distributions	\$31.67
Grand Totals: 6 Distributions	\$58,274.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$58,243.00	\$46,273.05	\$11,969.95	\$0.00	\$31.67	\$0.00
Totals	\$58,243.00	\$46,273.05	\$11,969.95	\$0.00	\$31.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$27.54	Housing Authority - Woodbine by TBA
Totals	1 entries		\$27.54	

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

Current Year Taxes Due	
Original Amount Due	\$208,523.78
+ 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	\$208,523.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,523.78

Current Year Taxes Paid	
+ Real Estate	\$208,523.78
+ 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	\$208,523.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$208,523.78

Interest Distribution

County Interest	\$113.39
Township Interest	\$0.00
Total Interest	\$113.39

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$37,523.21
07/24/2015	\$36,743.33
08/26/2015	\$44,659.35
09/24/2015	\$45,907.53
11/10/2015	\$43,690.36
Totals: 5 Distributions	\$208,523.78
Interest Distribution Date	Amount
11/17/2015	\$113.39
Totals: 1 Distributions	\$113.39
Grand Totals: 6 Distributions	\$208,637.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,523.78	\$164,833.42	\$43,690.36	\$0.00	\$113.39	\$0.00
Totals	\$208,523.78	\$164,833.42	\$43,690.36	\$0.00	\$113.39	\$0.00

JO DAVIESS County

TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$53,514.58	
+	Supplements	\$0.00	
-	Cancellations	\$50.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,463.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,463.94	

Current Year Taxes Paid

	Real Estate	\$53,434.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,434.90
	Hold Back	\$0.00
	County Trustee	\$29.04
	Forfeited Tax	\$0.00
	Total	\$53,463.94

Interest Distribution

	County Interest	\$29.06
	Township Interest	\$0.00
	Total Interest	\$29.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$13,151.72
07/24/2015	\$12,928.78
08/26/2015	\$11,101.19
09/24/2015	\$7,958.49
11/10/2015	\$8,294.72
Totals: 5 Distributions	\$53,434.90
Interest Distribution Date	Amount
11/17/2015	\$29.06
Totals: 1 Distributions	\$29.06
Grand Totals: 6 Distributions	\$53,463.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,434.90	\$45,140.18	\$8,294.72	\$0.00	\$29.06	\$0.00
Totals	\$53,434.90	\$45,140.18	\$8,294.72	\$0.00	\$29.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	2011-2012-2013 Sales Tax Redemption 05-500-450-00 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

JO DAVIESS County

TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35

Current Year Taxes Due

	Original Amount Due	\$65,052.24	
+	Supplements	\$0.00	
-	Cancellations	\$195.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,856.28	
+	Prior Year Real Estate Tax	\$6.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,862.76	

Current Year Taxes Paid

+	Real Estate	\$64,856.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,862.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,862.76

Interest Distribution

	County Interest	\$35.27
	Township Interest	\$0.00
	Total Interest	\$35.27

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$11,765.80
07/24/2015	\$11,143.89
08/26/2015	\$6,549.79
09/24/2015	\$15,906.32
11/10/2015	\$19,496.96
Totals: 5 Distributions	\$64,862.76
Interest Distribution Date	Amount
11/17/2015	\$35.27
Totals: 1 Distributions	\$35.27
Grand Totals: 6 Distributions	\$64,898.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,862.76	\$45,365.80	\$19,496.96	\$0.00	\$35.27	\$0.00
Totals	\$64,862.76	\$45,365.80	\$19,496.96	\$0.00	\$35.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$56,458.44
+ Supplements	\$0.00
- Cancellations	\$1,043.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,415.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,415.18

Current Year Taxes Paid	
+ Real Estate	\$55,302.60
+ 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	\$55,302.60
+ Hold Back	\$0.00
+ County Trustee	\$112.58
+ Forfeited Tax	\$0.00
Total	\$55,415.18

Interest Distribution	
County Interest	\$30.07
Township Interest	\$0.00
Total Interest	\$30.07

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$12,154.30
07/24/2015	\$11,541.71
08/26/2015	\$7,221.93
09/24/2015	\$12,528.04
11/10/2015	\$11,856.62
Totals: 5 Distributions	\$55,302.60
Interest Distribution Date	Amount
11/17/2015	\$30.07
Totals: 1 Distributions	\$30.07
Grand Totals: 6 Distributions	\$55,332.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,302.60	\$43,445.98	\$11,856.62	\$0.00	\$30.07	\$0.00
Totals	\$55,302.60	\$43,445.98	\$11,856.62	\$0.00	\$30.07	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20

Current Year Taxes Due

	Original Amount Due	\$14,212.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,212.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,212.88	

Current Year Taxes Paid

	Real Estate	\$14,212.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,212.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,212.88

Interest Distribution

	County Interest	\$7.73
	Township Interest	\$0.00
	Total Interest	\$7.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$1,809.78
07/24/2015	\$1,714.55
08/26/2015	\$1,980.78
09/24/2015	\$3,851.04
11/10/2015	\$4,856.73
Totals: 5 Distributions	\$14,212.88
Interest Distribution Date	Amount
11/17/2015	\$7.73
Totals: 1 Distributions	\$7.73
Grand Totals: 6 Distributions	\$14,220.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,212.88	\$9,356.15	\$4,856.73	\$0.00	\$7.73	\$0.00
Totals	\$14,212.88	\$9,356.15	\$4,856.73	\$0.00	\$7.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	2012 Tax Sale Redemption parcel #05-501-260-00 by TBA
Totals	1 entries		\$0.00	

JO DAVIESS County

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$46,982.72
+	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	\$46,982.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,982.72

Current Year Taxes Paid

+	Real Estate	\$46,982.72
+	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	\$46,982.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,982.72

Interest Distribution

	County Interest	\$25.55
	Township Interest	\$0.00
	Total Interest	\$25.55

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$15,194.94
07/24/2015	\$14,391.78
08/26/2015	\$9,663.70
09/24/2015	\$4,032.22
11/10/2015	\$3,700.08
Totals: 5 Distributions	\$46,982.72
Interest Distribution Date	Amount
11/17/2015	\$25.55
Totals: 1 Distributions	\$25.55
Grand Totals: 6 Distributions	\$47,008.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,982.72	\$43,282.64	\$3,700.08	\$0.00	\$25.55	\$0.00
Totals	\$46,982.72	\$43,282.64	\$3,700.08	\$0.00	\$25.55	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF08 - VILLAGE OF SCALES MOUND TIF

Current Year Taxes Due

	Original Amount Due	\$4,454.52	
+	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	\$4,454.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,454.52	

Current Year Taxes Paid

+	Real Estate	\$4,454.52
+	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	\$4,454.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,454.52

Interest Distribution

	County Interest	\$2.42
	Township Interest	\$0.00
	Total Interest	\$2.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$850.04
07/24/2015	\$805.11
08/26/2015	\$744.64
09/24/2015	\$959.23
11/10/2015	\$1,095.50
Totals: 5 Distributions	\$4,454.52
Interest Distribution Date	Amount
11/17/2015	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 6 Distributions	\$4,456.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,454.52	\$3,359.02	\$1,095.50	\$0.00	\$2.42	\$0.00
Totals	\$4,454.52	\$3,359.02	\$1,095.50	\$0.00	\$2.42	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT01 - APPLE RIVER TWP

Current Year Taxes Due

	Original Amount Due	\$45,651.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,685.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,685.37	

Current Year Taxes Paid

	Real Estate	\$42,076.62
+	Railroad	\$3,568.00
+	Mobile Home	\$33.94
+	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	\$45,678.56
+	Hold Back	\$0.00
+	County Trustee	\$6.81
+	Forfeited Tax	\$0.00
	Total	\$45,685.37

Interest Distribution

	County Interest	\$24.84
	Township Interest	\$0.00
	Total Interest	\$24.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$9,375.58
07/24/2015	\$9,902.68
08/26/2015	\$10,211.92
09/24/2015	\$8,138.43
11/10/2015	\$8,049.95
Totals: 5 Distributions	\$45,678.56
Interest Distribution Date	Amount
11/17/2015	\$24.84
Totals: 1 Distributions	\$24.84
Grand Totals: 6 Distributions	\$45,703.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,065.82	\$32,181.22	\$6,884.60	\$0.00	\$21.25	\$0.00
027 - AUDIT	\$301.01	\$247.97	\$53.04	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$2,747.93	\$2,263.65	\$484.28	\$0.00	\$1.49	\$0.00
054 - GENERAL ASSISTANCE	\$3,563.80	\$2,935.77	\$628.03	\$0.00	\$1.94	\$0.00
Totals	\$45,678.56	\$37,628.61	\$8,049.95	\$0.00	\$24.84	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT01R - APPLE RIVER ROAD

Current Year Taxes Due

	Original Amount Due	\$64,882.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.25	
+/-	Road & Bridge Transfer	(\$7,618.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,312.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,312.26	

Current Year Taxes Paid

	Real Estate	\$52,183.30
	Railroad	\$5,071.04
	Mobile Home	\$48.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,302.59
	Hold Back	\$0.00
	County Trustee	\$9.67
	Forfeited Tax	\$0.00
	Total	\$57,312.26

Interest Distribution

	County Interest	\$31.16
	Township Interest	\$0.00
	Total Interest	\$31.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,619.51	\$7,618.32
Totals	\$7,619.51	\$7,618.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$11,750.64
07/24/2015	\$12,408.25
08/26/2015	\$12,860.92
09/24/2015	\$10,199.22
11/10/2015	\$10,083.56
Totals: 5 Distributions	\$57,302.59
Interest Distribution Date	Amount
11/17/2015	\$31.16
Totals: 1 Distributions	\$31.16
Grand Totals: 6 Distributions	\$57,333.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,613.12	\$30,999.46	\$6,613.66	\$0.00	\$21.70	\$0.00
008 - BRIDGE	\$3,013.43	\$2,482.37	\$531.06	\$0.00	\$1.45	\$0.00
009 - PERMANENT ROAD	\$13,787.32	\$11,357.56	\$2,429.76	\$0.00	\$6.62	\$0.00
010 - EQUIPMENT & BUILDING	\$2,888.72	\$2,379.64	\$509.08	\$0.00	\$1.39	\$0.00
Totals	\$57,302.59	\$47,219.03	\$10,083.56	\$0.00	\$31.16	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02 - BERREMAN TWP

Current Year Taxes Due

	Original Amount Due	\$21,577.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,587.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,587.84	

Current Year Taxes Paid

	Real Estate	\$21,577.59
	Railroad	\$0.00
	Mobile Home	\$10.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,587.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,587.84

Interest Distribution

	County Interest	\$11.74
	Township Interest	\$0.00
	Total Interest	\$11.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$4,312.23
07/24/2015	\$4,547.27
08/26/2015	\$3,556.24
09/24/2015	\$4,823.82
11/10/2015	\$4,348.28
Totals: 5 Distributions	\$21,587.84
Interest Distribution Date	Amount
11/17/2015	\$11.74
Totals: 1 Distributions	\$11.74
Grand Totals: 6 Distributions	\$21,599.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,933.40	\$12,724.05	\$3,209.35	\$0.00	\$8.67	\$0.00
017 - CEMETERY	\$2,098.75	\$1,676.02	\$422.73	\$0.00	\$1.14	\$0.00
035 - LIABILITY INSURANCE	\$3,555.69	\$2,839.49	\$716.20	\$0.00	\$1.93	\$0.00
Totals	\$21,587.84	\$17,239.56	\$4,348.28	\$0.00	\$11.74	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02R - BERREMAN ROAD

Current Year Taxes Due

	Original Amount Due	\$30,752.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,767.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,767.06	

Current Year Taxes Paid

	Real Estate	\$30,752.45
	Railroad	\$0.00
	Mobile Home	\$14.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,767.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,767.06

Interest Distribution

	County Interest	\$16.73
	Township Interest	\$0.00
	Total Interest	\$16.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$6,145.72
07/24/2015	\$6,480.71
08/26/2015	\$5,068.34
09/24/2015	\$6,875.01
11/10/2015	\$6,197.28
Totals: 5 Distributions	\$30,767.06
Interest Distribution Date	Amount
11/17/2015	\$16.73
Totals: 1 Distributions	\$16.73
Grand Totals: 6 Distributions	\$30,783.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,102.95	\$21,643.72	\$5,459.23	\$0.00	\$14.73	\$0.00
008 - BRIDGE	\$1,738.93	\$1,388.66	\$350.27	\$0.00	\$0.95	\$0.00
010 - EQUIPMENT & BUILDING	\$1,925.18	\$1,537.40	\$387.78	\$0.00	\$1.05	\$0.00
Totals	\$30,767.06	\$24,569.78	\$6,197.28	\$0.00	\$16.73	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due

	Original Amount Due	\$21,083.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,091.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,091.38	

Current Year Taxes Paid

	Real Estate	\$19,273.39
	Railroad	\$1,810.08
	Mobile Home	\$7.91
	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	\$21,091.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,091.38

Interest Distribution

	County Interest	\$11.47
	Township Interest	\$0.00
	Total Interest	\$11.47

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$4,507.20
07/24/2015	\$4,339.21
08/26/2015	\$4,241.03
09/24/2015	\$4,223.12
11/10/2015	\$3,780.82
Totals: 5 Distributions	\$21,091.38
Interest Distribution Date	Amount
11/17/2015	\$11.47
Totals: 1 Distributions	\$11.47
Grand Totals: 6 Distributions	\$21,102.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,500.00	\$15,183.72	\$3,316.28	\$0.00	\$10.06	\$0.00
035 - LIABILITY INSURANCE	\$1,536.09	\$1,260.72	\$275.37	\$0.00	\$0.84	\$0.00
054 - GENERAL ASSISTANCE	\$1,055.29	\$866.12	\$189.17	\$0.00	\$0.57	\$0.00
Totals	\$21,091.38	\$17,310.56	\$3,780.82	\$0.00	\$11.47	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$29,611.61	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,622.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,622.72	

Current Year Taxes Paid

	Real Estate	\$27,069.37
	Railroad	\$2,542.24
	Mobile Home	\$11.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,622.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,622.72

Interest Distribution

	County Interest	\$16.11
	Township Interest	\$0.00
	Total Interest	\$16.11

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$6,330.24
07/24/2015	\$6,094.30
08/26/2015	\$5,956.50
09/24/2015	\$5,931.45
11/10/2015	\$5,310.23
Totals: 5 Distributions	\$29,622.72
Interest Distribution Date	Amount
11/17/2015	\$16.11
Totals: 1 Distributions	\$16.11
Grand Totals: 6 Distributions	\$29,638.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,317.42	\$21,599.71	\$4,717.71	\$0.00	\$14.31	\$0.00
008 - BRIDGE	\$1,965.56	\$1,613.20	\$352.36	\$0.00	\$1.07	\$0.00
010 - EQUIPMENT & BUILDING	\$1,339.74	\$1,099.58	\$240.16	\$0.00	\$0.73	\$0.00
Totals	\$29,622.72	\$24,312.49	\$5,310.23	\$0.00	\$16.11	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04 - DERINDA TWP

Current Year Taxes Due

	Original Amount Due	\$50,280.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,309.24	
+	Prior Year Real Estate Tax	\$381.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,690.64	

Current Year Taxes Paid

	Real Estate	\$50,280.65
	Railroad	\$0.00
	Mobile Home	\$28.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$381.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,690.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,690.64

Interest Distribution

	County Interest	\$27.56
	Township Interest	\$0.00
	Total Interest	\$27.56

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$10,523.21
07/24/2015	\$10,737.51
08/26/2015	\$9,568.39
09/24/2015	\$10,117.58
11/10/2015	\$9,743.95
Totals: 5 Distributions	\$50,690.64
Interest Distribution Date	Amount
11/17/2015	\$27.56
Totals: 1 Distributions	\$27.56
Grand Totals: 6 Distributions	\$50,718.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,889.16	\$31,413.75	\$7,475.41	\$0.00	\$21.14	\$0.00
035 - LIABILITY INSURANCE	\$3,673.70	\$2,967.52	\$706.18	\$0.00	\$2.00	\$0.00
047 - SOCIAL SECURITY	\$8,127.78	\$6,565.42	\$1,562.36	\$0.00	\$4.42	\$0.00
Totals	\$50,690.64	\$40,946.69	\$9,743.95	\$0.00	\$27.56	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04R - DERINDA ROAD

Current Year Taxes Due

	Original Amount Due	\$72,935.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,976.82	
+	Prior Year Real Estate Tax	\$553.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,530.07	

Current Year Taxes Paid

	Real Estate	\$72,935.34
	Railroad	\$0.00
	Mobile Home	\$41.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$553.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,530.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,530.07

Interest Distribution

	County Interest	\$39.98
	Township Interest	\$0.00
	Total Interest	\$39.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$15,264.44
07/24/2015	\$15,575.33
08/26/2015	\$13,879.52
09/24/2015	\$14,676.39
11/10/2015	\$14,134.39
Totals: 5 Distributions	\$73,530.07
Interest Distribution Date	Amount
11/17/2015	\$39.98
Totals: 1 Distributions	\$39.98
Grand Totals: 6 Distributions	\$73,570.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,415.63	\$49,609.97	\$11,805.66	\$0.00	\$33.40	\$0.00
008 - BRIDGE	\$4,582.98	\$3,702.01	\$880.97	\$0.00	\$2.49	\$0.00
035 - R&B LIABILITY INS	\$5,592.40	\$4,517.39	\$1,075.01	\$0.00	\$3.04	\$0.00
047 - SOCIAL SECURITY RD	\$1,939.06	\$1,566.31	\$372.75	\$0.00	\$1.05	\$0.00
Totals	\$73,530.07	\$59,395.68	\$14,134.39	\$0.00	\$39.98	\$0.00

**Final Settlement Sheet
JO DAVIESS County
TT05 - DUNLEITH TWP**

Current Year Taxes Due

	Original Amount Due	\$65,744.97	
+	Supplements	\$0.00	
-	Cancellations	\$6.38	
-	Abatements/Refunds	\$12.68	
+	Mobile Home	\$170.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.99	
	Adjusted Amount Due	\$65,898.02	
+	Prior Year Real Estate Tax	\$12.60	
+	Prior Year Mobile Home Tax	\$6.79	
+	Prior Year Misc. Adjustments	\$21.54	
	Total Amount Due	\$65,938.95	

Current Year Taxes Paid

	Real Estate	\$64,453.12
	Railroad	\$1,271.66
	Mobile Home	\$149.01
	Misc. Adjustments	\$1.99
	Prior Year Real Estate	\$12.60
	Prior Year Mobile Home	\$6.79
	Prior Year Misc. Adjustments	\$21.54
-	Abatements/Refunds	\$12.68
	Total Collected	\$65,904.03
	Hold Back	\$0.00
	County Trustee	\$3.19
	Forfeited Tax	\$31.73
	Total	\$65,938.95

Interest Distribution

	County Interest	\$35.84
	Township Interest	\$0.00
	Total Interest	\$35.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$13,603.78
07/24/2015	\$13,711.67
08/26/2015	\$14,863.97
09/24/2015	\$11,816.88
11/10/2015	\$11,907.73
Totals: 5 Distributions	\$65,904.03
Interest Distribution Date	Amount
11/17/2015	\$35.84
Totals: 1 Distributions	\$35.84
Grand Totals: 6 Distributions	\$65,939.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,923.29	\$47,457.51	\$10,465.78	\$0.00	\$31.50	\$0.00
017 - CEMETERY	\$1,151.81	\$943.71	\$208.10	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$4,532.16	\$3,713.29	\$818.87	\$0.00	\$2.46	\$0.00
054 - GENERAL ASSISTANCE	\$2,296.77	\$1,881.79	\$414.98	\$0.00	\$1.25	\$0.00
Totals	\$65,904.03	\$53,996.30	\$11,907.73	\$0.00	\$35.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.43	2011-2012-2013 Sales Tax Redemption 05-500-450-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.43	2013 Tax Sale Redemption parcel 05-505-080-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.67	2013 Bankruptcy redemption parcel 05-503-800-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.01	2013 Bankruptcy redemption parcel 05-503-790-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.99	2012 Tax Sale Redemption parcel #05-501-260-00 by TBA
	Totals	5 entries	\$23.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Refund	\$12.01	Correction on post 03/06/15 parcel 05-503-790-00 by TBA

JO DAVIESS County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.67		Correction on post 03/06/15 parcel 05-503-800-00 by TBA
\$12.68		

Final Settlement Sheet
JO DAVIESS County
TT05R - DUNLEITH ROAD

Current Year Taxes Due

	Original Amount Due	\$160,799.32	
+	Supplements	\$0.00	
-	Cancellations	\$15.61	
-	Abatements/Refunds	\$31.00	
+	Mobile Home	\$416.10	
+/-	Road & Bridge Transfer	(\$27,926.93)	
+	Misc. Adjustments	\$4.86	
	Adjusted Amount Due	\$133,246.74	
+	Prior Year Real Estate Tax	\$30.82	
+	Prior Year Mobile Home Tax	\$16.61	
+	Prior Year Misc. Adjustments	\$52.66	
	Total Amount Due	\$133,346.83	

Current Year Taxes Paid

	Real Estate	\$129,712.80
+	Railroad	\$3,110.20
+	Mobile Home	\$364.48
+	Misc. Adjustments	\$4.86
+	Prior Year Real Estate	\$30.82
+	Prior Year Mobile Home	\$16.61
+	Prior Year Misc. Adjustments	\$52.66
-	Abatements/Refunds	\$31.00
	Total Collected	\$133,261.43
+	Hold Back	\$0.00
+	County Trustee	\$7.80
+	Forfeited Tax	\$77.60
	Total	\$133,346.83

Interest Distribution

	County Interest	\$72.46
	Township Interest	\$0.00
	Total Interest	\$72.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$27,932.75	\$27,926.93
Totals	\$27,932.75	\$27,926.93

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$27,506.15
07/24/2015	\$27,760.24
08/26/2015	\$30,004.26
09/24/2015	\$23,903.37
11/10/2015	\$24,087.41
Totals: 5 Distributions	\$133,261.43
Interest Distribution Date	Amount
11/17/2015	\$72.46
Totals: 1 Distributions	\$72.46
Grand Totals: 6 Distributions	\$133,333.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,163.89	\$86,972.59	\$19,191.30	\$0.00	\$60.28	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27,097.54	\$22,201.43	\$4,896.11	\$0.00	\$12.18	\$0.00
Totals	\$133,261.43	\$109,174.02	\$24,087.41	\$0.00	\$72.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$18.16	2011-2012-2013 Sales Tax Redemption 05-500-450-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.50	2013 Tax Sale Redemption parcel 05-505-080-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	2013 Bankruptcy redemption parcel 05-503-800-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.37	2013 Bankruptcy redemption parcel 05-503-790-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.86	2012 Tax Sale Redemption parcel #05-501-260-00 by TBA
	Totals	5 entries	\$57.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Refund	\$29.37	Correction on post 03/06/15 parcel 05-503-790-00 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.63	Correction on post 03/06/15 parcel 05-503-800-00 by TBA
	Totals	2 entries	\$31.00	

Final Settlement Sheet
JO DAVIESS County
TT06 - EAST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$159,691.44	
+	Supplements	\$18.91	
-	Cancellations	\$57.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,663.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,663.08	

Current Year Taxes Paid

	Real Estate	\$158,090.14
	Railroad	\$1,546.06
	Mobile Home	\$10.63
	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	\$159,646.83
+	Hold Back	\$0.00
+	County Trustee	\$16.25
+	Forfeited Tax	\$0.00
	Total	\$159,663.08

Interest Distribution

	County Interest	\$86.81
	Township Interest	\$0.00
	Total Interest	\$86.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$31,242.82
07/24/2015	\$31,410.60
08/26/2015	\$31,652.86
09/24/2015	\$33,287.44
11/10/2015	\$32,053.11
Totals: 5 Distributions	\$159,646.83
Interest Distribution Date	Amount
11/17/2015	\$86.81
Totals: 1 Distributions	\$86.81
Grand Totals: 6 Distributions	\$159,733.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,004.37	\$116,690.32	\$29,314.05	\$0.00	\$79.40	\$0.00
027 - AUDIT	\$1,954.40	\$1,562.00	\$392.40	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$3,896.02	\$3,113.80	\$782.22	\$0.00	\$2.12	\$0.00
047 - SOCIAL SECURITY	\$5,837.64	\$4,665.60	\$1,172.04	\$0.00	\$3.17	\$0.00
054 - GENERAL ASSISTANCE	\$1,954.40	\$1,562.00	\$392.40	\$0.00	\$1.06	\$0.00
Totals	\$159,646.83	\$127,593.72	\$32,053.11	\$0.00	\$86.81	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT06R - EAST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$173,286.75	
+	Supplements	\$20.52	
-	Cancellations	\$62.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.53	
+/-	Road & Bridge Transfer	(\$15,950.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,305.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,305.91	

Current Year Taxes Paid

	Real Estate	\$155,599.09
	Railroad	\$1,677.66
	Mobile Home	\$11.53
	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	\$157,288.28
	Hold Back	\$0.00
	County Trustee	\$17.63
	Forfeited Tax	\$0.00
	Total	\$157,305.91

Interest Distribution

	County Interest	\$85.53
	Township Interest	\$0.00
	Total Interest	\$85.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$15,951.74	\$15,950.06
Totals	\$15,951.74	\$15,950.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$30,779.97
07/24/2015	\$30,945.49
08/26/2015	\$31,191.10
09/24/2015	\$32,794.07
11/10/2015	\$31,577.65
Totals: 5 Distributions	\$157,288.28
Interest Distribution Date	Amount
11/17/2015	\$85.53
Totals: 1 Distributions	\$85.53
Grand Totals: 6 Distributions	\$157,373.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$138,335.15	\$110,562.84	\$27,772.31	\$0.00	\$76.17	\$0.00
008 - BRIDGE	\$12,151.11	\$9,711.44	\$2,439.67	\$0.00	\$6.00	\$0.00
035 - R&B LIABILITY INS	\$4,371.84	\$3,494.08	\$877.76	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY RD	\$2,430.18	\$1,942.27	\$487.91	\$0.00	\$1.20	\$0.00
Totals	\$157,288.28	\$125,710.63	\$31,577.65	\$0.00	\$85.53	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP

Current Year Taxes Due

	Original Amount Due	\$100,898.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,934.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,934.94	

Current Year Taxes Paid

	Real Estate	\$100,895.82
+	Railroad	\$0.00
+	Mobile Home	\$36.31
+	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	\$100,932.13
+	Hold Back	\$0.00
+	County Trustee	\$2.80
+	Forfeited Tax	\$0.01
	Total	\$100,934.94

Interest Distribution

	County Interest	\$54.88
	Township Interest	\$0.00
	Total Interest	\$54.88

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$20,078.59
07/24/2015	\$20,029.20
08/26/2015	\$18,138.38
09/24/2015	\$20,563.28
11/10/2015	\$22,122.68
Totals: 5 Distributions	\$100,932.13
Interest Distribution Date	Amount
11/17/2015	\$54.88
Totals: 1 Distributions	\$54.88
Grand Totals: 6 Distributions	\$100,987.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,283.29	\$57,220.80	\$16,062.49	\$0.00	\$39.84	\$0.00
027 - AUDIT	\$1,122.16	\$876.20	\$245.96	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$13,310.53	\$10,393.07	\$2,917.46	\$0.00	\$7.24	\$0.00
047 - SOCIAL SECURITY	\$6,181.38	\$4,826.52	\$1,354.86	\$0.00	\$3.36	\$0.00
054 - GENERAL ASSISTANCE	\$7,034.77	\$5,492.86	\$1,541.91	\$0.00	\$3.83	\$0.00
Totals	\$100,932.13	\$78,809.45	\$22,122.68	\$0.00	\$54.88	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT07R - ELIZABETH ROAD

Current Year Taxes Due

	Original Amount Due	\$108,784.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.15	
+/-	Road & Bridge Transfer	(\$15,933.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,889.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,889.78	

Current Year Taxes Paid

	Real Estate	\$92,847.62
	Railroad	\$0.00
	Mobile Home	\$39.15
	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	\$92,886.77
+	Hold Back	\$0.00
+	County Trustee	\$3.01
+	Forfeited Tax	\$0.00
	Total	\$92,889.78

Interest Distribution

	County Interest	\$50.51
	Township Interest	\$0.00
	Total Interest	\$50.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$15,934.18	\$15,933.77
Totals	\$15,934.18	\$15,933.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$18,476.69
07/24/2015	\$18,434.20
08/26/2015	\$16,693.17
09/24/2015	\$18,923.92
11/10/2015	\$20,358.79
Totals: 5 Distributions	\$92,886.77
Interest Distribution Date	Amount
11/17/2015	\$50.51
Totals: 1 Distributions	\$50.51
Grand Totals: 6 Distributions	\$92,937.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,260.08	\$57,984.00	\$16,276.08	\$0.00	\$41.86	\$0.00
008 - BRIDGE	\$11,756.97	\$9,180.00	\$2,576.97	\$0.00	\$5.46	\$0.00
010 - EQUIPMENT & BUILDING	\$3,432.52	\$2,680.17	\$752.35	\$0.00	\$1.59	\$0.00
027 - AUDIT RD	\$983.08	\$767.60	\$215.48	\$0.00	\$0.46	\$0.00
035 - R&B LIABILITY INS	\$1,471.04	\$1,148.61	\$322.43	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY RD	\$983.08	\$767.60	\$215.48	\$0.00	\$0.46	\$0.00
Totals	\$92,886.77	\$72,527.98	\$20,358.79	\$0.00	\$50.51	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT08 - GUILFORD TWP

Current Year Taxes Due

	Original Amount Due	\$262,303.01	
+	Supplements	\$9.94	
-	Cancellations	\$1.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$262,316.37	
+	Prior Year Real Estate Tax	\$501.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,817.45	

Current Year Taxes Paid

	Real Estate	\$262,308.90
+	Railroad	\$0.00
+	Mobile Home	\$4.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$501.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,814.69
+	Hold Back	\$0.00
+	County Trustee	\$2.76
+	Forfeited Tax	\$0.00
	Total	\$262,817.45

Interest Distribution

	County Interest	\$142.91
	Township Interest	\$0.00
	Total Interest	\$142.91

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$50,772.03
07/24/2015	\$51,924.98
08/26/2015	\$52,011.86
09/24/2015	\$55,219.98
11/10/2015	\$52,885.84
Totals: 5 Distributions	\$262,814.69
Interest Distribution Date	Amount
11/17/2015	\$142.91
Totals: 1 Distributions	\$142.91
Grand Totals: 6 Distributions	\$262,957.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,975.12	\$197,276.67	\$49,698.45	\$0.00	\$134.30	\$0.00
005 - I.M.R.F.	\$8,903.90	\$7,112.18	\$1,791.72	\$0.00	\$4.84	\$0.00
027 - AUDIT	\$1,761.65	\$1,407.15	\$354.50	\$0.00	\$0.96	\$0.00
035 - LIABILITY INSURANCE	\$3,951.93	\$3,156.69	\$795.24	\$0.00	\$2.15	\$0.00
054 - GENERAL ASSISTANCE	\$1,222.09	\$976.16	\$245.93	\$0.00	\$0.66	\$0.00
Totals	\$262,814.69	\$209,928.85	\$52,885.84	\$0.00	\$142.91	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD

Current Year Taxes Due

	Original Amount Due	\$516,368.77	
+	Supplements	\$19.56	
-	Cancellations	\$2.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$516,395.07	
+	Prior Year Real Estate Tax	\$986.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$517,381.47	

Current Year Taxes Paid

	Real Estate	\$516,380.36
+	Railroad	\$0.00
+	Mobile Home	\$9.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$986.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$517,376.03
+	Hold Back	\$0.00
+	County Trustee	\$5.44
+	Forfeited Tax	\$0.00
	Total	\$517,381.47

Interest Distribution

	County Interest	\$281.33
	Township Interest	\$0.00
	Total Interest	\$281.33

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$99,947.58
07/24/2015	\$102,217.32
08/26/2015	\$102,390.35
09/24/2015	\$108,708.00
11/10/2015	\$104,112.78
Totals: 5 Distributions	\$517,376.03
Interest Distribution Date	Amount
11/17/2015	\$281.33
Totals: 1 Distributions	\$281.33
Grand Totals: 6 Distributions	\$517,657.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. ROAD	\$18,204.37	\$14,541.06	\$3,663.31	\$0.00	\$9.90	\$0.00
007 - ROAD AND BRIDGE	\$421,750.97	\$336,881.04	\$84,869.93	\$0.00	\$229.33	\$0.00
008 - BRIDGE	\$73,548.12	\$58,747.87	\$14,800.25	\$0.00	\$39.99	\$0.00
035 - R&B LIABILITY INS	\$3,872.57	\$3,093.28	\$779.29	\$0.00	\$2.11	\$0.00
Totals	\$517,376.03	\$413,263.25	\$104,112.78	\$0.00	\$281.33	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT09 - HANOVER TWP

Current Year Taxes Due

	Original Amount Due	\$112,842.96	
+	Supplements	\$0.00	
-	Cancellations	\$230.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,695.50	
+	Prior Year Real Estate Tax	(\$81.00)	
+	Prior Year Mobile Home Tax	\$10.39	
+	Prior Year Misc. Adjustments	\$191.10	
	Total Amount Due	\$112,815.99	

Current Year Taxes Paid

	Real Estate	\$101,273.32
	Railroad	\$11,312.08
	Mobile Home	\$53.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$81.00)
	Prior Year Mobile Home	\$10.39
	Prior Year Misc. Adjustments	\$191.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,759.14
	Hold Back	\$0.00
	County Trustee	\$27.37
	Forfeited Tax	\$29.48
	Total	\$112,815.99

Interest Distribution

	County Interest	\$61.31
	Township Interest	\$0.00
	Total Interest	\$61.31

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$22,889.60
07/24/2015	\$22,469.75
08/26/2015	\$23,743.40
09/24/2015	\$20,049.86
11/10/2015	\$23,606.53
Totals: 5 Distributions	\$112,759.14
Interest Distribution Date	Amount
11/17/2015	\$61.31
Totals: 1 Distributions	\$61.31
Grand Totals: 6 Distributions	\$112,820.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,793.10	\$61,506.83	\$16,286.27	\$0.00	\$42.30	\$0.00
017 - CEMETERY	\$19,152.69	\$15,143.02	\$4,009.67	\$0.00	\$10.41	\$0.00
054 - GENERAL ASSISTANCE	\$15,813.35	\$12,502.76	\$3,310.59	\$0.00	\$8.60	\$0.00
Totals	\$112,759.14	\$89,152.61	\$23,606.53	\$0.00	\$61.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$189.59	Housing Authority - Hanover by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.51	2013 Tax Sale Redemption parcel 09-001-440-00 by TBA
	Totals	2 entries	\$191.10	

Final Settlement Sheet
JO DAVIESS County
TT09R - HANOVER ROAD

Current Year Taxes Due

	Original Amount Due	\$117,625.01	
+	Supplements	\$0.00	
-	Cancellations	\$239.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.25	
+/-	Road & Bridge Transfer	(\$11,163.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,307.32	
+	Prior Year Real Estate Tax	(\$81.37)	
+	Prior Year Mobile Home Tax	\$10.83	
+	Prior Year Misc. Adjustments	\$199.30	
	Total Amount Due	\$106,436.08	

Current Year Taxes Paid

	Real Estate	\$94,401.10
+	Railroad	\$11,791.44
+	Mobile Home	\$55.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$81.37)
+	Prior Year Mobile Home	\$10.83
+	Prior Year Misc. Adjustments	\$199.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,376.80
+	Hold Back	\$0.00
+	County Trustee	\$28.53
+	Forfeited Tax	\$30.75
	Total	\$106,436.08

Interest Distribution

	County Interest	\$57.84
	Township Interest	\$0.00
	Total Interest	\$57.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$11,166.99	\$11,163.99
Totals	\$11,166.99	\$11,163.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$21,557.96
07/24/2015	\$21,158.56
08/26/2015	\$22,613.87
09/24/2015	\$18,875.72
11/10/2015	\$22,170.69
Totals: 5 Distributions	\$106,376.80
Interest Distribution Date	Amount
11/17/2015	\$57.84
Totals: 1 Distributions	\$57.84
Grand Totals: 6 Distributions	\$106,434.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,913.35	\$43,516.60	\$11,396.75	\$0.00	\$32.51	\$0.00
008 - BRIDGE	\$10,212.53	\$8,074.51	\$2,138.02	\$0.00	\$5.03	\$0.00
009 - PERMANENT ROAD	\$34,093.75	\$26,956.19	\$7,137.56	\$0.00	\$16.78	\$0.00
010 - EQUIPMENT & BUILDING	\$7,157.17	\$5,658.81	\$1,498.36	\$0.00	\$3.52	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,376.80	\$84,206.11	\$22,170.69	\$0.00	\$57.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$197.73	Housing Authority - Hanover by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.57	2013 Tax Sale Redemption parcel 09-001-440-00 by TBA
	Totals	2 entries	\$199.30	

Final Settlement Sheet
JO DAVIESS County
TT10 - MENOMINEE TWP

Current Year Taxes Due

	Original Amount Due	\$99,718.37	
+	Supplements	\$0.00	
-	Cancellations	\$15.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,727.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,727.12	

Current Year Taxes Paid

	Real Estate	\$96,179.64
	Railroad	\$3,522.86
	Mobile Home	\$21.84
	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	\$99,724.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.78
	Total	\$99,727.12

Interest Distribution

	County Interest	\$54.23
	Township Interest	\$0.00
	Total Interest	\$54.23

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$19,679.75
07/24/2015	\$19,162.10
08/26/2015	\$17,853.81
09/24/2015	\$22,120.60
11/10/2015	\$20,908.08
Totals: 5 Distributions	\$99,724.34
Interest Distribution Date	Amount
11/17/2015	\$54.23
Totals: 1 Distributions	\$54.23
Grand Totals: 6 Distributions	\$99,778.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,002.52	\$71,132.69	\$18,869.83	\$0.00	\$48.94	\$0.00
047 - SOCIAL SECURITY	\$5,515.85	\$4,359.41	\$1,156.44	\$0.00	\$3.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,205.97	\$3,324.16	\$881.81	\$0.00	\$2.29	\$0.00
Totals	\$99,724.34	\$78,816.26	\$20,908.08	\$0.00	\$54.23	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT10R - MENOMINEE ROAD

Current Year Taxes Due

	Original Amount Due	\$180,229.46	
+	Supplements	\$0.00	
-	Cancellations	\$28.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.51	
+/-	Road & Bridge Transfer	(\$8,639.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,605.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,605.63	

Current Year Taxes Paid

	Real Estate	\$165,193.96
+	Railroad	\$6,367.16
+	Mobile Home	\$39.49
+	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	\$171,600.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.02
	Total	\$171,605.63

Interest Distribution

	County Interest	\$93.31
	Township Interest	\$0.00
	Total Interest	\$93.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$8,639.69	\$8,639.65
Totals	\$8,639.69	\$8,639.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$33,856.19
07/24/2015	\$32,964.84
08/26/2015	\$30,786.54
09/24/2015	\$38,040.34
11/10/2015	\$35,952.70
Totals: 5 Distributions	\$171,600.61
Interest Distribution Date	Amount
11/17/2015	\$93.31
Totals: 1 Distributions	\$93.31
Grand Totals: 6 Distributions	\$171,693.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$145,830.95	\$115,281.11	\$30,549.84	\$0.00	\$79.97	\$0.00
008 - BRIDGE	\$14,716.07	\$11,630.70	\$3,085.37	\$0.00	\$7.62	\$0.00
010 - EQUIPMENT & BUILDING	\$11,053.59	\$8,736.10	\$2,317.49	\$0.00	\$5.72	\$0.00
Totals	\$171,600.61	\$135,647.91	\$35,952.70	\$0.00	\$93.31	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT11 - NORA TWP

Current Year Taxes Due

	Original Amount Due	\$61,027.68	
+	Supplements	\$0.00	
-	Cancellations	\$37.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,068.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,068.19	

Current Year Taxes Paid

	Real Estate	\$59,176.15
	Railroad	\$1,806.96
	Mobile Home	\$78.06
	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	\$61,061.17
	Hold Back	\$0.00
	County Trustee	\$7.02
	Forfeited Tax	\$0.00
	Total	\$61,068.19

Interest Distribution

	County Interest	\$33.20
	Township Interest	\$0.00
	Total Interest	\$33.20

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$12,709.81
07/24/2015	\$12,318.44
08/26/2015	\$12,843.03
09/24/2015	\$11,770.81
11/10/2015	\$11,419.08
Totals: 5 Distributions	\$61,061.17
Interest Distribution Date	Amount
11/17/2015	\$33.20
Totals: 1 Distributions	\$33.20
Grand Totals: 6 Distributions	\$61,094.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,784.90	\$36,409.67	\$8,375.23	\$0.00	\$24.35	\$0.00
017 - CEMETERY	\$1,590.33	\$1,292.92	\$297.41	\$0.00	\$0.86	\$0.00
035 - LIABILITY INSURANCE	\$8,489.39	\$6,901.78	\$1,587.61	\$0.00	\$4.62	\$0.00
047 - SOCIAL SECURITY	\$3,312.44	\$2,692.98	\$619.46	\$0.00	\$1.80	\$0.00
054 - GENERAL ASSISTANCE	\$2,884.11	\$2,344.74	\$539.37	\$0.00	\$1.57	\$0.00
Totals	\$61,061.17	\$49,642.09	\$11,419.08	\$0.00	\$33.20	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT11R - NORA ROAD

Current Year Taxes Due

	Original Amount Due	\$73,421.78	
+	Supplements	\$0.00	
-	Cancellations	\$45.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.92	
+/-	Road & Bridge Transfer	(\$4,765.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,704.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,704.94	

Current Year Taxes Paid

	Real Estate	\$66,428.64
	Railroad	\$2,173.94
	Mobile Home	\$93.92
	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	\$68,696.50
	Hold Back	\$0.00
	County Trustee	\$8.44
	Forfeited Tax	\$0.00
	Total	\$68,704.94

Interest Distribution

	County Interest	\$37.35
	Township Interest	\$0.00
	Total Interest	\$37.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,766.13	\$4,765.58
Totals	\$4,766.13	\$4,765.58

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$14,310.18
07/24/2015	\$13,873.85
08/26/2015	\$14,385.40
09/24/2015	\$13,259.40
11/10/2015	\$12,867.67
Totals: 5 Distributions	\$68,696.50
Interest Distribution Date	Amount
11/17/2015	\$37.35
Totals: 1 Distributions	\$37.35
Grand Totals: 6 Distributions	\$68,733.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,987.87	\$52,000.78	\$11,987.09	\$0.00	\$34.95	\$0.00
008 - BRIDGE	\$4,422.78	\$3,595.66	\$827.12	\$0.00	\$2.25	\$0.00
090 - ROAD DAMAGE	\$285.85	\$232.39	\$53.46	\$0.00	\$0.15	\$0.00
Totals	\$68,696.50	\$55,828.83	\$12,867.67	\$0.00	\$37.35	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due	
Original Amount Due	\$51,477.56
+ Supplements	\$81.17
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,590.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,590.26

Current Year Taxes Paid	
+ Real Estate	\$51,558.73
+ Railroad	\$0.00
+ Mobile Home	\$17.52
+ 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	\$51,576.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14.01
Total	\$51,590.26

Interest Distribution	
County Interest	\$28.04
Township Interest	\$0.00
Total Interest	\$28.04

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$11,354.38
07/24/2015	\$11,746.25
08/26/2015	\$8,810.41
09/24/2015	\$10,051.73
11/10/2015	\$9,613.48
Totals: 5 Distributions	\$51,576.25
Interest Distribution Date	Amount
11/17/2015	\$28.04
Totals: 1 Distributions	\$28.04
Grand Totals: 6 Distributions	\$51,604.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,720.00	\$35,570.89	\$8,149.11	\$0.00	\$23.77	\$0.00
017 - CEMETERY	\$1,502.88	\$1,222.75	\$280.13	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$341.13	\$277.54	\$63.59	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$3,005.76	\$2,445.50	\$560.26	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$2,004.10	\$1,630.55	\$373.55	\$0.00	\$1.09	\$0.00
054 - GENERAL ASSISTANCE	\$1,002.38	\$815.54	\$186.84	\$0.00	\$0.54	\$0.00
Totals	\$51,576.25	\$41,962.77	\$9,613.48	\$0.00	\$28.04	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due	
Original Amount Due	\$72,776.16
+ Supplements	\$114.75
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,935.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,935.48

Current Year Taxes Paid	
+ Real Estate	\$72,890.91
+ Railroad	\$0.00
+ Mobile Home	\$24.78
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,915.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$19.79
Total	\$72,935.48

Interest Distribution	
County Interest	\$39.65
Township Interest	\$0.00
Total Interest	\$39.65

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$16,052.08
07/24/2015	\$16,606.09
08/26/2015	\$12,455.68
09/24/2015	\$14,210.73
11/10/2015	\$13,591.11
Totals: 5 Distributions	\$72,915.69
Interest Distribution Date	Amount
11/17/2015	\$39.65
Totals: 1 Distributions	\$39.65
Grand Totals: 6 Distributions	\$72,955.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,707.47	\$53,459.93	\$12,247.54	\$0.00	\$35.73	\$0.00
008 - BRIDGE	\$5,764.06	\$4,689.67	\$1,074.39	\$0.00	\$3.13	\$0.00
027 - AUDIT RD	\$341.10	\$277.53	\$63.57	\$0.00	\$0.19	\$0.00
035 - R&B LIABILITY INS	\$1,002.37	\$815.53	\$186.84	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY RD	\$100.69	\$81.92	\$18.77	\$0.00	\$0.05	\$0.00
Totals	\$72,915.69	\$59,324.58	\$13,591.11	\$0.00	\$39.65	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT13 - RAWLINS TWP

Current Year Taxes Due

	Original Amount Due	\$37,832.59	
+	Supplements	\$9.66	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,847.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,847.11	

Current Year Taxes Paid

+	Real Estate	\$37,842.25
+	Railroad	\$0.00
+	Mobile Home	\$3.32
+	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	\$37,845.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.54
	Total	\$37,847.11

Interest Distribution

	County Interest	\$20.58
	Township Interest	\$0.00
	Total Interest	\$20.58

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$7,134.23
07/24/2015	\$7,003.26
08/26/2015	\$7,788.72
09/24/2015	\$8,147.63
11/10/2015	\$7,771.73
Totals: 5 Distributions	\$37,845.57
Interest Distribution Date	Amount
11/17/2015	\$20.58
Totals: 1 Distributions	\$20.58
Grand Totals: 6 Distributions	\$37,866.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,809.43	\$29,250.48	\$7,558.95	\$0.00	\$20.02	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,036.14	\$823.36	\$212.78	\$0.00	\$0.56	\$0.00
Totals	\$37,845.57	\$30,073.84	\$7,771.73	\$0.00	\$20.58	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT13R - RAWLINS ROAD

Current Year Taxes Due

	Original Amount Due	\$117,011.69	
+	Supplements	\$29.89	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.02	
+/-	Road & Bridge Transfer	(\$29,362.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,694.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,694.28	

Current Year Taxes Paid

	Real Estate	\$87,679.26
	Railroad	\$0.00
	Mobile Home	\$10.26
	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	\$87,689.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.76
	Total	\$87,694.28

Interest Distribution

	County Interest	\$47.68
	Township Interest	\$0.00
	Total Interest	\$47.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$29,362.33	\$29,362.32
Totals	\$29,362.33	\$29,362.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$16,529.66
07/24/2015	\$16,227.52
08/26/2015	\$18,046.94
09/24/2015	\$18,878.20
11/10/2015	\$18,007.20
Totals: 5 Distributions	\$87,689.52
Interest Distribution Date	Amount
11/17/2015	\$47.68
Totals: 1 Distributions	\$47.68
Grand Totals: 6 Distributions	\$87,737.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,433.66	\$65,505.78	\$16,927.88	\$0.00	\$45.54	\$0.00
008 - BRIDGE	\$5,255.86	\$4,176.54	\$1,079.32	\$0.00	\$2.14	\$0.00
Totals	\$87,689.52	\$69,682.32	\$18,007.20	\$0.00	\$47.68	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT14 - RICE TWP

Current Year Taxes Due

	Original Amount Due	\$71,783.34	
+	Supplements	\$0.00	
-	Cancellations	\$41.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.26	
	Adjusted Amount Due	\$71,790.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,793.77	

Current Year Taxes Paid

	Real Estate	\$66,292.19
	Railroad	\$5,449.28
	Mobile Home	\$33.04
	Misc. Adjustments	\$10.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,788.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.46
	Total	\$71,793.77

Interest Distribution

	County Interest	\$39.04
	Township Interest	\$0.00
	Total Interest	\$39.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$13,876.78
07/24/2015	\$13,534.80
08/26/2015	\$13,269.16
09/24/2015	\$15,407.02
11/10/2015	\$15,700.55
Totals: 5 Distributions	\$71,788.31
Interest Distribution Date	Amount
11/17/2015	\$39.04
Totals: 1 Distributions	\$39.04
Grand Totals: 6 Distributions	\$71,827.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,877.76	\$49,907.30	\$13,970.46	\$0.00	\$34.74	\$0.00
027 - AUDIT	\$949.90	\$742.15	\$207.75	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$4,815.63	\$3,762.43	\$1,053.20	\$0.00	\$2.62	\$0.00
047 - SOCIAL SECURITY	\$1,072.51	\$837.94	\$234.57	\$0.00	\$0.58	\$0.00
054 - GENERAL ASSISTANCE	\$1,072.51	\$837.94	\$234.57	\$0.00	\$0.58	\$0.00
Totals	\$71,788.31	\$56,087.76	\$15,700.55	\$0.00	\$39.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.26	2013 Taxes for parcel 14-000-223-80 by TBA
	Totals	1 entries	\$10.26	

Final Settlement Sheet

JO DAVIESS County

TT14R - RICE ROAD

Current Year Taxes Due

	Original Amount Due	\$87,971.26	
+	Supplements	\$0.00	
-	Cancellations	\$50.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.57	
	Adjusted Amount Due	\$87,979.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,984.03	

Current Year Taxes Paid

	Real Estate	\$81,241.79
	Railroad	\$6,678.14
	Mobile Home	\$40.48
	Misc. Adjustments	\$12.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,977.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.72
	Total	\$87,984.03

Interest Distribution

	County Interest	\$47.84
	Township Interest	\$0.00
	Total Interest	\$47.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$17,005.90
07/24/2015	\$16,586.85
08/26/2015	\$16,261.48
09/24/2015	\$18,881.70
11/10/2015	\$19,241.38
Totals: 5 Distributions	\$87,977.31
Interest Distribution Date	Amount
11/17/2015	\$47.84
Totals: 1 Distributions	\$47.84
Grand Totals: 6 Distributions	\$88,025.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,391.82	\$62,809.46	\$17,582.36	\$0.00	\$43.72	\$0.00
008 - BRIDGE	\$6,217.09	\$4,857.37	\$1,359.72	\$0.00	\$3.38	\$0.00
027 - AUDIT RD	\$940.12	\$734.51	\$205.61	\$0.00	\$0.51	\$0.00
035 - R&B LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$428.28	\$334.59	\$93.69	\$0.00	\$0.23	\$0.00
Totals	\$87,977.31	\$68,735.93	\$19,241.38	\$0.00	\$47.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$12.57	2013 Taxes for parcel 14-000-223-80 by TBA
Totals	1 entries		\$12.57	

Final Settlement Sheet

JO DAVIESS County

TT15 - RUSH TWP

Current Year Taxes Due

	Original Amount Due	\$54,623.27	
+	Supplements	\$160.59	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,844.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,844.22	

Current Year Taxes Paid

	Real Estate	\$54,783.86
	Railroad	\$0.00
	Mobile Home	\$60.36
	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	\$54,844.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,844.22

Interest Distribution

	County Interest	\$29.82
	Township Interest	\$0.00
	Total Interest	\$29.82

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$11,281.23
07/24/2015	\$11,324.11
08/26/2015	\$10,551.35
09/24/2015	\$11,307.88
11/10/2015	\$10,379.65
Totals: 5 Distributions	\$54,844.22
Interest Distribution Date	Amount
11/17/2015	\$29.82
Totals: 1 Distributions	\$29.82
Grand Totals: 6 Distributions	\$54,874.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,977.01	\$36,464.81	\$8,512.20	\$0.00	\$24.46	\$0.00
005 - I.M.R.F.	\$497.83	\$403.61	\$94.22	\$0.00	\$0.27	\$0.00
017 - CEMETERY	\$3,371.33	\$2,733.28	\$638.05	\$0.00	\$1.83	\$0.00
027 - AUDIT	\$428.61	\$347.49	\$81.12	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$2,277.14	\$1,846.18	\$430.96	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$2,471.45	\$2,003.71	\$467.74	\$0.00	\$1.34	\$0.00
054 - GENERAL ASSISTANCE	\$820.85	\$665.49	\$155.36	\$0.00	\$0.45	\$0.00
Totals	\$54,844.22	\$44,464.57	\$10,379.65	\$0.00	\$29.82	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT15R - RUSH ROAD

Current Year Taxes Due

	Original Amount Due	\$95,909.25	
+	Supplements	\$281.97	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,297.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,297.21	

Current Year Taxes Paid

	Real Estate	\$96,191.22
	Railroad	\$0.00
	Mobile Home	\$105.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,297.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,297.21

Interest Distribution

	County Interest	\$52.36
	Township Interest	\$0.00
	Total Interest	\$52.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$19,807.74
07/24/2015	\$19,883.01
08/26/2015	\$18,526.42
09/24/2015	\$19,854.91
11/10/2015	\$18,225.13
Totals: 5 Distributions	\$96,297.21
Interest Distribution Date	Amount
11/17/2015	\$52.36
Totals: 1 Distributions	\$52.36
Grand Totals: 6 Distributions	\$96,349.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,543.21	\$49,084.87	\$11,458.34	\$0.00	\$32.93	\$0.00
008 - BRIDGE	\$4,127.40	\$3,346.24	\$781.16	\$0.00	\$2.24	\$0.00
009 - PERMANENT ROAD	\$17,156.41	\$13,909.40	\$3,247.01	\$0.00	\$9.33	\$0.00
010 - EQUIPMENT & BUILDING	\$8,327.49	\$6,751.44	\$1,576.05	\$0.00	\$4.53	\$0.00
035 - R&B LIABILITY INS	\$4,882.56	\$3,958.48	\$924.08	\$0.00	\$2.65	\$0.00
047 - SOCIAL SECURITY RD	\$1,129.66	\$915.87	\$213.79	\$0.00	\$0.61	\$0.00
090 - ROAD DAMAGE	\$130.48	\$105.78	\$24.70	\$0.00	\$0.07	\$0.00
Totals	\$96,297.21	\$78,072.08	\$18,225.13	\$0.00	\$52.36	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT16 - SCALES MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$70,631.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,658.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,658.13	

Current Year Taxes Paid

	Real Estate	\$66,786.96
	Railroad	\$3,844.48
	Mobile Home	\$26.69
	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	\$70,658.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,658.13

Interest Distribution

	County Interest	\$38.42
	Township Interest	\$0.00
	Total Interest	\$38.42

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$14,853.57
07/24/2015	\$14,964.97
08/26/2015	\$13,551.61
09/24/2015	\$13,901.79
11/10/2015	\$13,386.19
Totals: 5 Distributions	\$70,658.13
Interest Distribution Date	Amount
11/17/2015	\$38.42
Totals: 1 Distributions	\$38.42
Grand Totals: 6 Distributions	\$70,696.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,699.84	\$39,473.63	\$9,226.21	\$0.00	\$26.48	\$0.00
017 - CEMETERY	\$13,535.34	\$10,971.07	\$2,564.27	\$0.00	\$7.36	\$0.00
035 - LIABILITY INSURANCE	\$7,427.30	\$6,020.21	\$1,407.09	\$0.00	\$4.04	\$0.00
054 - GENERAL ASSISTANCE	\$995.65	\$807.03	\$188.62	\$0.00	\$0.54	\$0.00
Totals	\$70,658.13	\$57,271.94	\$13,386.19	\$0.00	\$38.42	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT16R - SCALES MOUND ROAD

Current Year Taxes Due	
Original Amount Due	\$62,232.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.52
+/- Road & Bridge Transfer	(\$7,334.71)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,920.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,920.98

Current Year Taxes Paid	
+ Real Estate	\$51,510.14
+ Railroad	\$3,387.32
+ Mobile Home	\$23.52
+ 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	\$54,920.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,920.98

Interest Distribution

County Interest	\$29.86
Township Interest	\$0.00
Total Interest	\$29.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,334.71	\$7,334.71
Totals	\$7,334.71	\$7,334.71

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$11,531.66
07/24/2015	\$11,615.77
08/26/2015	\$10,603.81
09/24/2015	\$10,786.98
11/10/2015	\$10,382.76
Totals: 5 Distributions	\$54,920.98
Interest Distribution Date	Amount
11/17/2015	\$29.86
Totals: 1 Distributions	\$29.86
Grand Totals: 6 Distributions	\$54,950.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,734.65	\$21,691.85	\$5,042.80	\$0.00	\$16.34	\$0.00
008 - BRIDGE	\$5,298.52	\$4,294.71	\$1,003.81	\$0.00	\$2.54	\$0.00
009 - PERMANENT ROAD	\$18,701.80	\$15,158.71	\$3,543.09	\$0.00	\$8.97	\$0.00
010 - EQUIPMENT & BUILDING	\$4,186.01	\$3,392.95	\$793.06	\$0.00	\$2.01	\$0.00
Totals	\$54,920.98	\$44,538.22	\$10,382.76	\$0.00	\$29.86	\$0.00

**Final Settlement Sheet
JO DAVIESS County
TT17 - STOCKTON TWP**

Current Year Taxes Due

	Original Amount Due	\$103,963.40	
+	Supplements	\$35.46	
-	Cancellations	\$79.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.37	
	Adjusted Amount Due	\$104,047.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,048.47	

Current Year Taxes Paid

	Real Estate	\$103,916.23
	Railroad	\$0.00
	Mobile Home	\$102.26
	Misc. Adjustments	\$2.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,022.25
	Hold Back	\$0.00
	County Trustee	\$3.39
	Forfeited Tax	\$22.83
	Total	\$104,048.47

Interest Distribution

	County Interest	\$56.56
	Township Interest	\$0.00
	Total Interest	\$56.56

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$20,270.94
07/24/2015	\$20,062.23
08/26/2015	\$21,009.30
09/24/2015	\$20,483.72
11/10/2015	\$22,196.06
Totals: 5 Distributions	\$104,022.25
Interest Distribution Date	Amount
11/17/2015	\$56.56
Totals: 1 Distributions	\$56.56
Grand Totals: 6 Distributions	\$104,078.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,730.23	\$65,077.42	\$17,652.81	\$0.00	\$44.98	\$0.00
035 - LIABILITY INSURANCE	\$8,754.00	\$6,886.08	\$1,867.92	\$0.00	\$4.76	\$0.00
054 - GENERAL ASSISTANCE	\$12,538.02	\$9,862.69	\$2,675.33	\$0.00	\$6.82	\$0.00
Totals	\$104,022.25	\$81,826.19	\$22,196.06	\$0.00	\$56.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.37	2014 Tax Sale Redemption for parcel 17-001-075-03 by TBA
Totals	1 entries		\$2.37	

Final Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due

	Original Amount Due	\$131,543.17	
+	Supplements	\$44.85	
-	Cancellations	\$100.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$158.27	
+/-	Road & Bridge Transfer	(\$35,574.26)	
+	Misc. Adjustments	\$2.99	
	Adjusted Amount Due	\$96,074.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,076.50	

Current Year Taxes Paid

	Real Estate	\$95,909.20
	Railroad	\$0.00
	Mobile Home	\$129.37
	Misc. Adjustments	\$2.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,043.31
	Hold Back	\$0.00
	County Trustee	\$4.29
	Forfeited Tax	\$28.90
	Total	\$96,076.50

Interest Distribution

	County Interest	\$52.22
	Township Interest	\$0.00
	Total Interest	\$52.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$35,575.40	\$35,574.26
Totals	\$35,575.40	\$35,574.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$18,708.94
07/24/2015	\$18,533.95
08/26/2015	\$19,400.46
09/24/2015	\$18,910.02
11/10/2015	\$20,489.94
Totals: 5 Distributions	\$96,043.31
Interest Distribution Date	Amount
11/17/2015	\$52.22
Totals: 1 Distributions	\$52.22
Grand Totals: 6 Distributions	\$96,095.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,041.67	\$63,752.79	\$17,288.88	\$0.00	\$46.27	\$0.00
008 - BRIDGE	\$15,001.64	\$11,800.58	\$3,201.06	\$0.00	\$5.95	\$0.00
Totals	\$96,043.31	\$75,553.37	\$20,489.94	\$0.00	\$52.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.99	2014 Tax Sale Redemption for parcel 17-001-075-03 by TBA
Totals	1 entries		\$2.99	

**Final Settlement Sheet
JO DAVIESS County
TT18 - THOMPSON TWP**

Current Year Taxes Due

	Original Amount Due	\$126,160.07	
+	Supplements	\$34.44	
-	Cancellations	\$69.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$129.07	
	Adjusted Amount Due	\$126,259.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.90	
	Total Amount Due	\$126,275.47	

Current Year Taxes Paid

	Real Estate	\$126,021.82
	Railroad	\$0.00
	Mobile Home	\$2.99
	Misc. Adjustments	\$129.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,169.78
+	Hold Back	\$0.00
+	County Trustee	\$102.49
+	Forfeited Tax	\$3.20
	Total	\$126,275.47

Interest Distribution

	County Interest	\$68.61
	Township Interest	\$0.00
	Total Interest	\$68.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$26,989.68
07/24/2015	\$27,338.38
08/26/2015	\$27,851.79
09/24/2015	\$22,032.22
11/10/2015	\$21,957.71
Totals: 5 Distributions	\$126,169.78
Interest Distribution Date	Amount
11/17/2015	\$68.61
Totals: 1 Distributions	\$68.61
Grand Totals: 6 Distributions	\$126,238.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,407.35	\$89,540.89	\$18,866.46	\$0.00	\$58.95	\$0.00
005 - I.M.R.F.	\$17,762.43	\$14,671.18	\$3,091.25	\$0.00	\$9.66	\$0.00
Totals	\$126,169.78	\$104,212.07	\$21,957.71	\$0.00	\$68.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.99	2013 Sales Tax Redemption parcel 18-012-273-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.03	2013 Tax Sale Redemption for parcel 18-003-205-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.71	2012 and 2013 Tax Sale Redemption 18-004-005-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.17	2013 Tax Sale Redemption parcel 18-012-226-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.51	2013 Tax Sale Redemption parcel #18-005-031-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.75	2013 Tax Sale Redemption parcel #18-004-008-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.81	2013 Tax Sale Redemption 18-009-090-00 by TBA
	Totals 7 entries		\$144.97	

Final Settlement Sheet
JO DAVIESS County
TT18R - THOMPSON ROAD

Current Year Taxes Due

	Original Amount Due	\$279,337.23	
+	Supplements	\$76.26	
-	Cancellations	\$153.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$285.76	
	Adjusted Amount Due	\$279,557.56	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.27	
	Total Amount Due	\$279,590.84	

Current Year Taxes Paid

	Real Estate	\$279,031.25
	Railroad	\$0.00
	Mobile Home	\$6.63
	Misc. Adjustments	\$285.76
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$33.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$279,356.92
	Hold Back	\$0.00
	County Trustee	\$226.83
	Forfeited Tax	\$7.09
	Total	\$279,590.84

Interest Distribution

	County Interest	\$151.90
	Township Interest	\$0.00
	Total Interest	\$151.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$59,757.50
07/24/2015	\$60,529.66
08/26/2015	\$61,667.85
09/24/2015	\$48,783.46
11/10/2015	\$48,618.45
Totals: 5 Distributions	\$279,356.92
Interest Distribution Date	Amount
11/17/2015	\$151.90
Totals: 1 Distributions	\$151.90
Grand Totals: 6 Distributions	\$279,508.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$184,677.54	\$152,536.80	\$32,140.74	\$0.00	\$100.41	\$0.00
008 - BRIDGE	\$23,924.69	\$19,760.91	\$4,163.78	\$0.00	\$13.01	\$0.00
010 - EQUIPMENT & BUILDING	\$42,051.88	\$34,733.30	\$7,318.58	\$0.00	\$22.87	\$0.00
035 - R&B LIABILITY INS	\$28,702.81	\$23,707.46	\$4,995.35	\$0.00	\$15.61	\$0.00
Totals	\$279,356.92	\$230,738.47	\$48,618.45	\$0.00	\$151.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$18.81	2013 Sales Tax Redemption parcel 18-012-273-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.25	2013 Tax Sale Redemption for parcel 18-003-205-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.67	2012 and 2013 Tax Sale Redemption 18-004-005-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.54	2013 Tax Sale Redemption parcel 18-012-226-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.77	2013 Tax Sale Redemption parcel #18-005-031-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$271.78	2013 Tax Sale Redemption parcel #18-004-008-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.21	2013 Tax Sale Redemption 18-009-090-00 by TBA
	Totals	7 entries	\$319.03	

Final Settlement Sheet
JO DAVIESS County
TT19 - VINEGAR HILL TWP

Current Year Taxes Due

	Original Amount Due	\$32,660.84	
+	Supplements	\$0.00	
-	Cancellations	\$20.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,666.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,666.26	

Current Year Taxes Paid

	Real Estate	\$32,640.59
	Railroad	\$0.00
	Mobile Home	\$22.82
	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	\$32,663.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.85
	Total	\$32,666.26

Interest Distribution

	County Interest	\$17.76
	Township Interest	\$0.00
	Total Interest	\$17.76

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$6,561.42
07/24/2015	\$6,495.59
08/26/2015	\$6,181.86
09/24/2015	\$6,895.32
11/10/2015	\$6,529.22
Totals: 5 Distributions	\$32,663.41
Interest Distribution Date	Amount
11/17/2015	\$17.76
Totals: 1 Distributions	\$17.76
Grand Totals: 6 Distributions	\$32,681.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,966.23	\$22,375.93	\$5,590.30	\$0.00	\$15.21	\$0.00
035 - LIABILITY INSURANCE	\$2,410.29	\$1,928.49	\$481.80	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$1,636.73	\$1,309.57	\$327.16	\$0.00	\$0.89	\$0.00
054 - GENERAL ASSISTANCE	\$650.16	\$520.20	\$129.96	\$0.00	\$0.35	\$0.00
Totals	\$32,663.41	\$26,134.19	\$6,529.22	\$0.00	\$17.76	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$40,256.59	
+	Supplements	\$0.00	
-	Cancellations	\$24.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,263.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,263.27	

Current Year Taxes Paid

	Real Estate	\$40,231.63
	Railroad	\$0.00
	Mobile Home	\$28.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,259.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.51
	Total	\$40,263.27

Interest Distribution

	County Interest	\$21.89
	Township Interest	\$0.00
	Total Interest	\$21.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$8,087.18
07/24/2015	\$8,006.04
08/26/2015	\$7,619.48
09/24/2015	\$8,499.16
11/10/2015	\$8,047.90
Totals: 5 Distributions	\$40,259.76
Interest Distribution Date	Amount
11/17/2015	\$21.89
Totals: 1 Distributions	\$21.89
Grand Totals: 6 Distributions	\$40,281.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,899.20	\$29,523.07	\$7,376.13	\$0.00	\$20.06	\$0.00
008 - BRIDGE	\$3,360.56	\$2,688.79	\$671.77	\$0.00	\$1.83	\$0.00
Totals	\$40,259.76	\$32,211.86	\$8,047.90	\$0.00	\$21.89	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20 - WARDS GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$40,113.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,128.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,128.73	

Current Year Taxes Paid

	Real Estate	\$40,113.07
	Railroad	\$0.00
	Mobile Home	\$15.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,128.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,128.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$8,908.18
07/24/2015	\$8,694.12
08/26/2015	\$7,014.24
09/24/2015	\$7,628.12
11/10/2015	\$7,884.07
Totals: 5 Distributions	\$40,128.73
Interest Distribution Date	Amount
11/17/2015	\$21.82
Totals: 1 Distributions	\$21.82
Grand Totals: 6 Distributions	\$40,150.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,339.32	\$27,592.69	\$6,746.63	\$0.00	\$18.67	\$0.00
035 - LIABILITY INSURANCE	\$5,457.95	\$4,385.63	\$1,072.32	\$0.00	\$2.97	\$0.00
054 - GENERAL ASSISTANCE	\$331.46	\$266.34	\$65.12	\$0.00	\$0.18	\$0.00
Totals	\$40,128.73	\$32,244.66	\$7,884.07	\$0.00	\$21.82	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due	
Original Amount Due	\$40,478.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,494.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,494.52

Current Year Taxes Paid	
+ Real Estate	\$40,478.72
+ Railroad	\$0.00
+ Mobile Home	\$15.80
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,494.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,494.52

Interest Distribution	
County Interest	\$22.02
Township Interest	\$0.00
Total Interest	\$22.02

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$8,989.29
07/24/2015	\$8,773.27
08/26/2015	\$7,078.16
09/24/2015	\$7,697.76
11/10/2015	\$7,956.04
Totals: 5 Distributions	\$40,494.52
Interest Distribution Date	Amount
11/17/2015	\$22.02
Totals: 1 Distributions	\$22.02
Grand Totals: 6 Distributions	\$40,516.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,032.77	\$29,756.86	\$7,275.91	\$0.00	\$20.14	\$0.00
008 - BRIDGE	\$3,461.75	\$2,781.62	\$680.13	\$0.00	\$1.88	\$0.00
Totals	\$40,494.52	\$32,538.48	\$7,956.04	\$0.00	\$22.02	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT21 - WARREN TWP

Current Year Taxes Due

	Original Amount Due	\$94,018.02	
+	Supplements	\$0.00	
-	Cancellations	\$74.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,004.45	
+	Prior Year Real Estate Tax	\$60.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$98.07	
	Total Amount Due	\$94,163.33	

Current Year Taxes Paid

	Real Estate	\$90,627.24
	Railroad	\$3,231.80
	Mobile Home	\$52.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$60.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$98.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,070.41
	Hold Back	\$0.00
	County Trustee	\$61.53
	Forfeited Tax	\$31.39
	Total	\$94,163.33

Interest Distribution

	County Interest	\$51.15
	Township Interest	\$0.00
	Total Interest	\$51.15

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$19,116.64
07/24/2015	\$19,190.46
08/26/2015	\$19,120.66
09/24/2015	\$18,189.19
11/10/2015	\$18,453.46
Totals: 5 Distributions	\$94,070.41
Interest Distribution Date	Amount
11/17/2015	\$51.15
Totals: 1 Distributions	\$51.15
Grand Totals: 6 Distributions	\$94,121.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,604.27	\$61,577.07	\$15,027.20	\$0.00	\$41.65	\$0.00
027 - AUDIT	\$958.11	\$770.17	\$187.94	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$4,925.06	\$3,958.93	\$966.13	\$0.00	\$2.68	\$0.00
054 - GENERAL ASSISTANCE	\$11,582.97	\$9,310.78	\$2,272.19	\$0.00	\$6.30	\$0.00
Totals	\$94,070.41	\$75,616.95	\$18,453.46	\$0.00	\$51.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$98.07	Housing Authority - Warren by TBA
Totals	1 entries		\$98.07	

Final Settlement Sheet
JO DAVIESS County
TT21R - WARREN ROAD

Current Year Taxes Due

	Original Amount Due	\$81,480.08	
+	Supplements	\$0.00	
-	Cancellations	\$64.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.68	
+/-	Road & Bridge Transfer	(\$16,884.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,584.15	
+	Prior Year Real Estate Tax	\$58.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$84.99	
	Total Amount Due	\$64,727.82	

Current Year Taxes Paid

	Real Estate	\$61,657.31
	Railroad	\$2,800.82
	Mobile Home	\$45.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$58.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$84.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,647.29
	Hold Back	\$0.00
	County Trustee	\$53.33
	Forfeited Tax	\$27.20
	Total	\$64,727.82

Interest Distribution

	County Interest	\$35.15
	Township Interest	\$0.00
	Total Interest	\$35.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$16,899.80	\$16,884.17
Totals	\$16,899.80	\$16,884.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$13,121.54
07/24/2015	\$13,172.62
08/26/2015	\$13,221.99
09/24/2015	\$12,477.26
11/10/2015	\$12,653.88
Totals: 5 Distributions	\$64,647.29
Interest Distribution Date	Amount
11/17/2015	\$35.15
Totals: 1 Distributions	\$35.15
Grand Totals: 6 Distributions	\$64,682.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,570.93	\$22,996.20	\$5,574.73	\$0.00	\$19.60	\$0.00
008 - BRIDGE	\$11,638.44	\$9,354.69	\$2,283.75	\$0.00	\$5.02	\$0.00
010 - EQUIPMENT & BUILDING	\$18,423.58	\$14,808.37	\$3,615.21	\$0.00	\$7.94	\$0.00
090 - ROAD DAMAGE	\$6,014.34	\$4,834.15	\$1,180.19	\$0.00	\$2.59	\$0.00
Totals	\$64,647.29	\$51,993.41	\$12,653.88	\$0.00	\$35.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$84.99	Housing Authority - Warren by TBA
Totals	1 entries		\$84.99	

Final Settlement Sheet
JO DAVIESS County
TT22 - WEST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$203,747.36	
+	Supplements	\$8.44	
-	Cancellations	\$83.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,689.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$245.64	
	Total Amount Due	\$203,935.62	

Current Year Taxes Paid

	Real Estate	\$201,029.87
	Railroad	\$2,530.56
	Mobile Home	\$16.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$245.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,822.12
	Hold Back	\$0.00
	County Trustee	\$10.62
	Forfeited Tax	\$102.88
	Total	\$203,935.62

Interest Distribution

	County Interest	\$110.83
	Township Interest	\$0.00
	Total Interest	\$110.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$40,267.87
07/24/2015	\$40,460.23
08/26/2015	\$38,529.24
09/24/2015	\$41,147.34
11/10/2015	\$43,417.44
Totals: 5 Distributions	\$203,822.12
Interest Distribution Date	Amount
11/17/2015	\$110.83
Totals: 1 Distributions	\$110.83
Grand Totals: 6 Distributions	\$203,932.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,931.83	\$123,502.79	\$33,429.04	\$0.00	\$85.34	\$0.00
027 - AUDIT	\$1,992.16	\$1,567.80	\$424.36	\$0.00	\$1.08	\$0.00
035 - LIABILITY INSURANCE	\$7,935.40	\$6,245.02	\$1,690.38	\$0.00	\$4.31	\$0.00
047 - SOCIAL SECURITY	\$6,939.33	\$5,461.14	\$1,478.19	\$0.00	\$3.77	\$0.00
054 - GENERAL ASSISTANCE	\$30,023.40	\$23,627.93	\$6,395.47	\$0.00	\$16.33	\$0.00
Totals	\$203,822.12	\$160,404.68	\$43,417.44	\$0.00	\$110.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$245.64	Housing Authority - West Galena by TBA
Totals	1 entries		\$245.64	

Final Settlement Sheet

JO DAVIESS County

TT22R - WEST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$126,621.18	
+	Supplements	\$5.25	
-	Cancellations	\$51.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.97	
+/-	Road & Bridge Transfer	(\$33,455.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,129.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$152.66	
	Total Amount Due	\$93,282.41	

Current Year Taxes Paid

	Real Estate	\$91,476.61
	Railroad	\$1,572.64
	Mobile Home	\$9.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$152.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,211.88
+	Hold Back	\$0.00
+	County Trustee	\$6.60
+	Forfeited Tax	\$63.93
	Total	\$93,282.41

Interest Distribution

	County Interest	\$50.68
	Township Interest	\$0.00
	Total Interest	\$50.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$33,474.34	\$33,455.77
Totals	\$33,474.34	\$33,455.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$18,406.25
07/24/2015	\$18,491.78
08/26/2015	\$17,691.92
09/24/2015	\$18,797.04
11/10/2015	\$19,824.89
Totals: 5 Distributions	\$93,211.88
Interest Distribution Date	Amount
11/17/2015	\$50.68
Totals: 1 Distributions	\$50.68
Grand Totals: 6 Distributions	\$93,262.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,204.95	\$34,819.43	\$9,385.52	\$0.00	\$31.07	\$0.00
009 - PERMANENT ROAD	\$45,280.00	\$35,634.54	\$9,645.46	\$0.00	\$18.12	\$0.00
027 - AUDIT RD	\$979.52	\$770.86	\$208.66	\$0.00	\$0.39	\$0.00
035 - R&B LIABILITY INS	\$1,958.91	\$1,541.62	\$417.29	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY RD	\$788.50	\$620.54	\$167.96	\$0.00	\$0.32	\$0.00
Totals	\$93,211.88	\$73,386.99	\$19,824.89	\$0.00	\$50.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$152.66	Housing Authority - West Galena by TBA
Totals	1 entries		\$152.66	

Final Settlement Sheet
JO DAVIESS County
TT23 - WOODBINE TWP

Current Year Taxes Due

	Original Amount Due	\$69,828.04	
+	Supplements	\$0.00	
-	Cancellations	\$79.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,758.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$140.09	
	Total Amount Due	\$69,899.07	

Current Year Taxes Paid

	Real Estate	\$69,744.06
	Railroad	\$0.00
	Mobile Home	\$3.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$140.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,888.04
	Hold Back	\$0.00
+	County Trustee	\$4.80
+	Forfeited Tax	\$6.23
	Total	\$69,899.07

Interest Distribution

	County Interest	\$38.00
	Township Interest	\$0.00
	Total Interest	\$38.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$14,058.12
07/24/2015	\$14,390.45
08/26/2015	\$13,823.58
09/24/2015	\$13,969.77
11/10/2015	\$13,646.12
Totals: 5 Distributions	\$69,888.04
Interest Distribution Date	Amount
11/17/2015	\$38.00
Totals: 1 Distributions	\$38.00
Grand Totals: 6 Distributions	\$69,926.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,911.44	\$48,213.32	\$11,698.12	\$0.00	\$32.58	\$0.00
005 - I.M.R.F.	\$5,305.63	\$4,269.66	\$1,035.97	\$0.00	\$2.88	\$0.00
027 - AUDIT	\$666.32	\$536.22	\$130.10	\$0.00	\$0.36	\$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	\$4,004.65	\$3,222.72	\$781.93	\$0.00	\$2.18	\$0.00
Totals	\$69,888.04	\$56,241.92	\$13,646.12	\$0.00	\$38.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$140.09	Housing Authority - Woodbine by TBA
Totals	1 entries		\$140.09	

Final Settlement Sheet
JO DAVIESS County
TT23R - WOODBINE ROAD

Current Year Taxes Due

	Original Amount Due	\$142,290.46	
+	Supplements	\$0.00	
-	Cancellations	\$161.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.62	
+/-	Road & Bridge Transfer	(\$4,458.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,691.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$285.46	
	Total Amount Due	\$137,976.56	

Current Year Taxes Paid

	Real Estate	\$137,660.70
+	Railroad	\$0.00
+	Mobile Home	\$7.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$285.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,954.09
+	Hold Back	\$0.00
+	County Trustee	\$9.78
+	Forfeited Tax	\$12.69
	Total	\$137,976.56

Interest Distribution

	County Interest	\$75.01
	Township Interest	\$0.00
	Total Interest	\$75.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,458.91	\$4,458.63
Totals	\$4,458.91	\$4,458.63

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$27,749.36
07/24/2015	\$28,405.47
08/26/2015	\$27,286.87
09/24/2015	\$27,575.64
11/10/2015	\$26,936.75
Totals: 5 Distributions	\$137,954.09
Interest Distribution Date	Amount
11/17/2015	\$75.01
Totals: 1 Distributions	\$75.01
Grand Totals: 6 Distributions	\$138,029.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,769.50	\$73,045.98	\$17,723.52	\$0.00	\$50.15	\$0.00
008 - BRIDGE	\$34,345.10	\$27,638.91	\$6,706.19	\$0.00	\$18.09	\$0.00
010 - EQUIPMENT & BUILDING	\$9,924.31	\$7,986.49	\$1,937.82	\$0.00	\$5.23	\$0.00
090 - ROAD DAMAGE	\$2,915.18	\$2,345.96	\$569.22	\$0.00	\$1.54	\$0.00
Totals	\$137,954.09	\$111,017.34	\$26,936.75	\$0.00	\$75.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$285.46	Housing Authority - Woodbine by TBA
Totals	1 entries		\$285.46	

Final Settlement Sheet

JO DAVIESS County

VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due	
Original Amount Due	\$29,534.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$56.40
+/- Road & Bridge Transfer	\$7,618.32
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,209.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,209.59

Current Year Taxes Paid	
+ Real Estate	\$35,955.98
+ Railroad	\$1,184.16
+ Mobile Home	\$56.40
+ 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	\$37,196.54
+ Hold Back	\$0.00
+ County Trustee	\$13.05
+ Forfeited Tax	\$0.00
Total	\$37,209.59

Interest Distribution

County Interest	\$20.23
Township Interest	\$0.00
Total Interest	\$20.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,619.51	\$7,618.32
Totals	\$7,619.51	\$7,618.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$7,363.84
07/24/2015	\$7,501.45
08/26/2015	\$7,806.47
09/24/2015	\$6,940.57
11/10/2015	\$7,584.21
Totals: 5 Distributions	\$37,196.54
Interest Distribution Date	Amount
11/17/2015	\$20.23
Totals: 1 Distributions	\$20.23
Grand Totals: 6 Distributions	\$37,216.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.26	\$6,200.04	\$1,653.22	\$0.00	\$5.37	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,585.21	\$3,619.95	\$965.26	\$0.00	\$3.14	\$0.00
025 - GARBAGE	\$3,085.54	\$2,435.98	\$649.56	\$0.00	\$2.11	\$0.00
027 - AUDIT	\$1,869.97	\$1,476.30	\$393.67	\$0.00	\$1.28	\$0.00
035 - LIABILITY INSURANCE	\$7,629.35	\$6,023.26	\$1,606.09	\$0.00	\$5.22	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,055.88	\$833.60	\$222.28	\$0.00	\$0.72	\$0.00
046 - ESDA	\$86.19	\$68.05	\$18.14	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$3,412.82	\$2,694.39	\$718.43	\$0.00	\$2.33	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,618.32	\$6,260.76	\$1,357.56	\$0.00	\$0.00	\$0.00
Totals	\$37,196.54	\$29,612.33	\$7,584.21	\$0.00	\$20.23	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due

	Original Amount Due	\$370,910.49	
+	Supplements	\$0.00	
-	Cancellations	\$34,840.16	
-	Abatements/Refunds	\$189.02	
+	Mobile Home	\$54.68	
+/-	Road & Bridge Transfer	\$27,926.93	
+	Misc. Adjustments	\$26.87	
	Adjusted Amount Due	\$363,889.79	
+	Prior Year Real Estate Tax	\$187.87	
+	Prior Year Mobile Home Tax	\$9.04	
+	Prior Year Misc. Adjustments	\$321.12	
	Total Amount Due	\$364,407.82	

Current Year Taxes Paid

	Real Estate	\$351,977.67
+	Railroad	\$11,919.96
+	Mobile Home	\$47.03
+	Misc. Adjustments	\$26.87
+	Prior Year Real Estate	\$187.87
+	Prior Year Mobile Home	\$9.04
+	Prior Year Misc. Adjustments	\$321.12
-	Abatements/Refunds	\$189.02
	Total Collected	\$364,300.54
+	Hold Back	\$0.00
+	County Trustee	\$38.71
+	Forfeited Tax	\$68.57
	Total	\$364,407.82

Interest Distribution

	County Interest	\$198.09
	Township Interest	\$0.00
	Total Interest	\$198.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$27,932.75	\$27,926.93
Totals	\$27,932.75	\$27,926.93

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$73,328.65
07/24/2015	\$75,376.68
08/26/2015	\$73,889.36
09/24/2015	\$68,797.74
11/10/2015	\$72,908.11
Totals: 5 Distributions	\$364,300.54
Interest Distribution Date	Amount
11/17/2015	\$198.09
Totals: 1 Distributions	\$198.09
Grand Totals: 6 Distributions	\$364,498.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,271.41	\$20,172.29	\$5,099.12	\$0.00	\$14.89	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$85,221.94	\$68,026.44	\$17,195.50	\$0.00	\$50.19	\$0.00
012 - FIRE PROTECTION	\$16,150.30	\$12,891.61	\$3,258.69	\$0.00	\$9.51	\$0.00
014 - POLICE PROTECTION	\$16,150.30	\$12,891.61	\$3,258.69	\$0.00	\$9.51	\$0.00
027 - AUDIT	\$10,835.60	\$8,649.27	\$2,186.33	\$0.00	\$6.38	\$0.00
035 - LIABILITY INSURANCE	\$48,563.94	\$38,765.05	\$9,798.89	\$0.00	\$28.60	\$0.00
042 - PARKS	\$15,589.24	\$12,443.76	\$3,145.48	\$0.00	\$9.18	\$0.00
043 - PLAYGROUND	\$17,141.27	\$13,682.63	\$3,458.64	\$0.00	\$10.09	\$0.00
046 - ESDA	\$188.03	\$150.09	\$37.94	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$60,817.69	\$48,546.32	\$12,271.37	\$0.00	\$35.82	\$0.00
060 - UNEMPLOYMENT INS	\$2,195.51	\$1,752.52	\$442.99	\$0.00	\$1.29	\$0.00
062 - WORKMAN'S COMP	\$38,248.38	\$30,530.89	\$7,717.49	\$0.00	\$22.52	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$27,926.93	\$22,889.95	\$5,036.98	\$0.00	\$0.00	\$0.00
Totals	\$364,300.54	\$291,392.43	\$72,908.11	\$0.00	\$198.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$110.74	2011-2012-2013 Sales Tax Redemption 05-500-450-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.36	2013 Tax Sale Redemption parcel 05-505-080-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$9.96	2013 Bankruptcy redemption parcel 05-503-800-00 by TBA
2013	RE - Real Estate	Back Tax Collected	\$179.06	2013 Bankruptcy redemption parcel 05-503-790-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.87	2012 Tax Sale Redemption parcel #05-501-260-00 by TBA
Totals 5 entries			\$347.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Refund	\$179.06	Correction on post 03/06/15 parcel 05-503-790-00 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.96	Correction on post 03/06/15 parcel 05-503-800-00 by TBA
Totals 2 entries			\$189.02	

Final Settlement Sheet

JO DAVIESS County

VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due

	Original Amount Due	\$74,914.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.17	
+/-	Road & Bridge Transfer	\$20,392.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,325.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$214.55	
	Total Amount Due	\$95,539.95	

Current Year Taxes Paid

	Real Estate	\$95,302.14
	Railroad	\$0.00
	Mobile Home	\$18.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$214.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,534.86
+	Hold Back	\$0.00
+	County Trustee	\$5.09
+	Forfeited Tax	\$0.00
	Total	\$95,539.95

Interest Distribution

	County Interest	\$51.95
	Township Interest	\$0.00
	Total Interest	\$51.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$15,934.18	\$15,933.77
WOODBINE ROAD	\$4,458.91	\$4,458.63
Totals	\$20,393.09	\$20,392.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$19,498.51
07/24/2015	\$19,241.07
08/26/2015	\$17,225.58
09/24/2015	\$19,647.05
11/10/2015	\$19,922.65
Totals: 5 Distributions	\$95,534.86
Interest Distribution Date	Amount
11/17/2015	\$51.95
Totals: 1 Distributions	\$51.95
Grand Totals: 6 Distributions	\$95,586.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,194.39	\$33,457.66	\$8,736.73	\$0.00	\$29.18	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,002.00	\$19,032.17	\$4,969.83	\$0.00	\$16.59	\$0.00
025 - GARBAGE	\$50.11	\$39.74	\$10.37	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,922.14	\$1,524.15	\$397.99	\$0.00	\$1.33	\$0.00
035 - LIABILITY INSURANCE	\$5,456.77	\$4,326.90	\$1,129.87	\$0.00	\$3.77	\$0.00
047 - SOCIAL SECURITY	\$1,517.05	\$1,202.94	\$314.11	\$0.00	\$1.05	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$20,392.40	\$16,028.65	\$4,363.75	\$0.00	\$0.00	\$0.00
Totals	\$95,534.86	\$75,612.21	\$19,922.65	\$0.00	\$51.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$214.55	Housing Authority - Woodbine by TBA
	Totals	1 entries	\$214.55	

Final Settlement Sheet

JO DAVIESS County

VCGA - CITY OF GALENA

Current Year Taxes Due

	Original Amount Due	\$1,341,412.13	
+	Supplements	\$68.55	
-	Cancellations	\$456.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$78,768.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,419,792.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,381.30	
	Total Amount Due	\$1,421,173.47	

Current Year Taxes Paid

	Real Estate	\$1,416,187.94
+	Railroad	\$2,884.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,381.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,420,453.70
+	Hold Back	\$0.00
+	County Trustee	\$149.20
+	Forfeited Tax	\$570.57
	Total	\$1,421,173.47

Interest Distribution

	County Interest	\$772.38
	Township Interest	\$0.00
	Total Interest	\$772.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$15,951.74	\$15,950.06
RAWLINS ROAD	\$29,362.33	\$29,362.32
WEST GALENA ROAD	\$33,474.34	\$33,455.77
Totals	\$78,788.41	\$78,768.15

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$273,850.05
07/24/2015	\$275,706.61
08/26/2015	\$277,653.89
09/24/2015	\$290,217.26
11/10/2015	\$303,025.89
Totals: 5 Distributions	\$1,420,453.70
Interest Distribution Date	Amount
11/17/2015	\$772.38
Totals: 1 Distributions	\$772.38
Grand Totals: 6 Distributions	\$1,421,226.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424,282.57	\$333,640.13	\$90,642.44	\$0.00	\$244.26	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$171,039.41	\$134,499.09	\$36,540.32	\$0.00	\$98.46	\$0.00
012 - FIRE PROTECTION	\$341,583.75	\$268,608.86	\$72,974.89	\$0.00	\$196.64	\$0.00
014 - POLICE PROTECTION	\$8,195.02	\$6,444.26	\$1,750.76	\$0.00	\$4.72	\$0.00
025 - GARBAGE	\$18.78	\$14.77	\$4.01	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$18,008.11	\$14,160.92	\$3,847.19	\$0.00	\$10.37	\$0.00
035 - LIABILITY INSURANCE	\$100,022.67	\$78,654.14	\$21,368.53	\$0.00	\$57.58	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$18.78	\$14.77	\$4.01	\$0.00	\$0.01	\$0.00
042 - PARKS	\$18.78	\$14.77	\$4.01	\$0.00	\$0.01	\$0.00
046 - ESDA	\$862.70	\$678.40	\$184.30	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$80,519.92	\$63,317.90	\$17,202.02	\$0.00	\$46.35	\$0.00
048 - SCHOOL CROSS GUARD	\$18.78	\$14.77	\$4.01	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$19,007.66	\$14,946.92	\$4,060.74	\$0.00	\$10.94	\$0.00
062 - WORKMAN'S COMP	\$117,032.55	\$92,030.07	\$25,002.48	\$0.00	\$67.37	\$0.00
070 - LEVEE	\$61,018.51	\$47,982.71	\$13,035.80	\$0.00	\$35.13	\$0.00
072 - WATERWORKS	\$18.78	\$14.77	\$4.01	\$0.00	\$0.01	\$0.00
073 - CHLORINATION	\$18.78	\$14.77	\$4.01	\$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	\$78,768.15	\$62,375.79	\$16,392.36	\$0.00	\$0.00	\$0.00
Totals	\$1,420,453.70	\$1,117,427.81	\$303,025.89	\$0.00	\$772.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,381.30	Housing Authority - West Galena by TBA
Totals			1 entries	\$1,381.30

Final Settlement Sheet

JO DAVIESS County

VCHA - VILLAGE OF HANOVER

Current Year Taxes Due	
Original Amount Due	\$141,675.69
+ Supplements	\$0.00
- Cancellations	\$365.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.11
+/- Road & Bridge Transfer	\$11,163.99
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,510.81
+ Prior Year Real Estate Tax	(\$267.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$682.07
Total Amount Due	\$152,925.52

Current Year Taxes Paid	
Real Estate	\$152,458.63
Railroad	\$0.00
Mobile Home	\$21.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$267.36)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$682.07
- Abatements/Refunds	\$0.00
Total Collected	\$152,895.13
+ Hold Back	\$0.00
+ County Trustee	\$15.07
+ Forfeited Tax	\$15.32
Total	\$152,925.52

Interest Distribution

County Interest	\$83.14
Township Interest	\$0.00
Total Interest	\$83.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$11,166.99	\$11,163.99
Totals	\$11,166.99	\$11,163.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$29,558.96
07/24/2015	\$29,496.99
08/26/2015	\$27,890.96
09/24/2015	\$27,834.66
11/10/2015	\$38,113.56
Totals: 5 Distributions	\$152,895.13
Interest Distribution Date	Amount
11/17/2015	\$83.14
Totals: 1 Distributions	\$83.14
Grand Totals: 6 Distributions	\$152,978.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,197.93	\$18,106.78	\$6,091.15	\$0.00	\$14.18	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,683.61	\$5,001.19	\$1,682.42	\$0.00	\$3.92	\$0.00
025 - GARBAGE	\$12,104.55	\$9,057.56	\$3,046.99	\$0.00	\$7.10	\$0.00
027 - AUDIT	\$6,307.03	\$4,719.41	\$1,587.62	\$0.00	\$3.70	\$0.00
031 - WORKING CASH	\$3,026.38	\$2,264.57	\$761.81	\$0.00	\$1.78	\$0.00
035 - LIABILITY INSURANCE	\$39,298.50	\$29,406.18	\$9,892.32	\$0.00	\$23.05	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,026.38	\$2,264.57	\$761.81	\$0.00	\$1.78	\$0.00
043 - PLAYGROUND	\$5,301.02	\$3,966.62	\$1,334.40	\$0.00	\$3.11	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$3,026.38	\$2,264.57	\$761.81	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$20,741.50	\$15,520.39	\$5,221.11	\$0.00	\$12.17	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$16,807.18	\$12,576.44	\$4,230.74	\$0.00	\$9.86	\$0.00
073 - CHLORINATION	\$1,210.68	\$905.93	\$304.75	\$0.00	\$0.71	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$11,163.99	\$8,727.36	\$2,436.63	\$0.00	\$0.00	\$0.00
Totals	\$152,895.13	\$114,781.57	\$38,113.56	\$0.00	\$83.14	\$0.00

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$676.68	Housing Authority - Hanover by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.39	2013 Tax Sale Redemption parcel 09-001-440-00 by TBA
Totals			2 entries	\$682.07

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	\$8,639.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,639.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,639.65

Current Year Taxes Paid		
	Real Estate	\$8,639.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,639.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,639.65

Interest Distribution

	County Interest	\$4.70
	Township Interest	\$0.00
	Total Interest	\$4.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$8,639.69	\$8,639.65
Totals	\$8,639.69	\$8,639.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$1,712.40
07/24/2015	\$1,668.15
08/26/2015	\$1,482.20
09/24/2015	\$1,940.41
11/10/2015	\$1,836.49
Totals: 5 Distributions	\$8,639.65
Interest Distribution Date	Amount
11/17/2015	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 6 Distributions	\$8,644.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,639.65	\$6,803.16	\$1,836.49	\$0.00	\$4.70	\$0.00
Totals	\$8,639.65	\$6,803.16	\$1,836.49	\$0.00	\$4.70	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCNO - VILLAGE OF NORA

Current Year Taxes Due

	Original Amount Due	\$6,266.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.64	
+/-	Road & Bridge Transfer	\$4,765.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,078.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,078.57	

Current Year Taxes Paid

	Real Estate	\$10,366.80
	Railroad	\$659.94
	Mobile Home	\$46.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,073.38
+	Hold Back	\$0.00
+	County Trustee	\$5.19
+	Forfeited Tax	\$0.00
	Total	\$11,078.57

Interest Distribution

	County Interest	\$6.02
	Township Interest	\$0.00
	Total Interest	\$6.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,766.13	\$4,765.58
Totals	\$4,766.13	\$4,765.58

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$2,303.54
07/24/2015	\$2,275.75
08/26/2015	\$2,229.95
09/24/2015	\$2,166.27
11/10/2015	\$2,097.87
Totals: 5 Distributions	\$11,073.38
Interest Distribution Date	Amount
11/17/2015	\$6.02
Totals: 1 Distributions	\$6.02
Grand Totals: 6 Distributions	\$11,079.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,439.52	\$2,770.31	\$669.21	\$0.00	\$3.28	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,868.28	\$2,310.18	\$558.10	\$0.00	\$2.74	\$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	\$4,765.58	\$3,895.02	\$870.56	\$0.00	\$0.00	\$0.00
Totals	\$11,073.38	\$8,975.51	\$2,097.87	\$0.00	\$6.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$26,822.11
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.53
+/- Road & Bridge Transfer	\$7,334.71
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,159.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,159.35

Current Year Taxes Paid	
+ Real Estate	\$33,970.38
+ Railroad	\$186.44
+ Mobile Home	\$2.53
+ 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	\$34,159.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34,159.35

Interest Distribution	
County Interest	\$18.57
Township Interest	\$0.00
Total Interest	\$18.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,334.71	\$7,334.71
Totals	\$7,334.71	\$7,334.71

Distribution Summary	
Tax Distribution Date	Amount
06/23/2015	\$7,176.50
07/24/2015	\$7,197.17
08/26/2015	\$6,284.48
09/24/2015	\$6,858.21
11/10/2015	\$6,642.99
Totals: 5 Distributions	\$34,159.35
Interest Distribution Date	Amount
11/17/2015	\$18.57
Totals: 1 Distributions	\$18.57
Grand Totals: 6 Distributions	\$34,177.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,947.31	\$7,202.46	\$1,744.85	\$0.00	\$6.21	\$0.00
014 - POLICE PROTECTION	\$2,155.28	\$1,734.95	\$420.33	\$0.00	\$1.49	\$0.00
025 - GARBAGE	\$8,478.49	\$6,825.02	\$1,653.47	\$0.00	\$5.87	\$0.00
027 - AUDIT	\$2,010.80	\$1,618.65	\$392.15	\$0.00	\$1.39	\$0.00
031 - WORKING CASH	\$1,089.51	\$877.04	\$212.47	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$4,050.06	\$3,260.22	\$789.84	\$0.00	\$2.80	\$0.00
046 - ESDA	\$93.19	\$75.01	\$18.18	\$0.00	\$0.06	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,334.71	\$5,923.01	\$1,411.70	\$0.00	\$0.00	\$0.00
Totals	\$34,159.35	\$27,516.36	\$6,642.99	\$0.00	\$18.57	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCST - VILLAGE OF STOCKTON

Current Year Taxes Due

	Original Amount Due	\$202,731.27	
+	Supplements	\$113.20	
-	Cancellations	\$9,135.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$342.71	
+/-	Road & Bridge Transfer	\$35,574.26	
+	Misc. Adjustments	\$7.55	
	Adjusted Amount Due	\$229,633.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,637.98	

Current Year Taxes Paid

	Real Estate	\$229,272.47
	Railroad	\$0.00
	Mobile Home	\$269.81
	Misc. Adjustments	\$7.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,554.26
	Hold Back	\$0.00
	County Trustee	\$10.82
	Forfeited Tax	\$72.90
	Total	\$229,637.98

Interest Distribution

	County Interest	\$124.82
	Township Interest	\$0.00
	Total Interest	\$124.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$35,575.40	\$35,574.26
Totals	\$35,575.40	\$35,574.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$44,131.50
07/24/2015	\$43,548.12
08/26/2015	\$47,543.55
09/24/2015	\$44,701.46
11/10/2015	\$49,629.63
Totals: 5 Distributions	\$229,554.26
Interest Distribution Date	Amount
11/17/2015	\$124.82
Totals: 1 Distributions	\$124.82
Grand Totals: 6 Distributions	\$229,679.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,707.81	\$65,568.51	\$18,139.30	\$0.00	\$53.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,149.92	\$900.73	\$249.19	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$7,750.86	\$6,071.28	\$1,679.58	\$0.00	\$4.99	\$0.00
035 - LIABILITY INSURANCE	\$30,810.22	\$24,133.72	\$6,676.50	\$0.00	\$19.83	\$0.00
041 - STREET LIGHTING	\$9,566.52	\$7,493.47	\$2,073.05	\$0.00	\$6.16	\$0.00
046 - ESDA	\$430.44	\$337.16	\$93.28	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$38,507.55	\$30,163.06	\$8,344.49	\$0.00	\$24.78	\$0.00
048 - SCHOOL CROSS GUARD	\$3,826.64	\$2,997.42	\$829.22	\$0.00	\$2.46	\$0.00
060 - UNEMPLOYMENT INS	\$2,632.69	\$2,062.20	\$570.49	\$0.00	\$1.69	\$0.00
062 - WORKMAN'S COMP	\$15,597.35	\$12,217.45	\$3,379.90	\$0.00	\$10.04	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$35,574.26	\$27,979.63	\$7,594.63	\$0.00	\$0.00	\$0.00
Totals	\$229,554.26	\$179,924.63	\$49,629.63	\$0.00	\$124.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.55	2014 Tax Sale Redemption for parcel 17-001-075-03 by TBA
	Totals	1 entries	\$7.55	

Final Settlement Sheet

JO DAVIESS County

VCWA - VILLAGE OF WARREN

Current Year Taxes Due

	Original Amount Due	\$120,208.90	
+	Supplements	\$0.00	
-	Cancellations	\$127.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92.25	
+/-	Road & Bridge Transfer	\$16,884.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,057.40	
+	Prior Year Real Estate Tax	\$125.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$169.47	
	Total Amount Due	\$137,352.29	

Current Year Taxes Paid

	Real Estate	\$135,829.26
	Railroad	\$990.30
	Mobile Home	\$77.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$125.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$169.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,192.42
	Hold Back	\$0.00
	County Trustee	\$105.87
	Forfeited Tax	\$54.00
	Total	\$137,352.29

Interest Distribution

	County Interest	\$74.60
	Township Interest	\$0.00
	Total Interest	\$74.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$16,899.80	\$16,884.17
Totals	\$16,899.80	\$16,884.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2015	\$27,678.85
07/24/2015	\$27,640.60
08/26/2015	\$26,355.53
09/24/2015	\$27,108.53
11/10/2015	\$28,408.91
Totals: 5 Distributions	\$137,192.42
Interest Distribution Date	Amount
11/17/2015	\$74.60
Totals: 1 Distributions	\$74.60
Grand Totals: 6 Distributions	\$137,267.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,634.12	\$31,377.05	\$8,257.07	\$0.00	\$24.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,909.67	\$7,845.17	\$2,064.50	\$0.00	\$6.14	\$0.00
014 - POLICE PROTECTION	\$9,909.67	\$7,845.17	\$2,064.50	\$0.00	\$6.14	\$0.00
019 - COMMUNITY BUILDING	\$9,909.67	\$7,845.17	\$2,064.50	\$0.00	\$6.14	\$0.00
027 - AUDIT	\$5,004.82	\$3,962.14	\$1,042.68	\$0.00	\$3.10	\$0.00
035 - LIABILITY INSURANCE	\$19,217.19	\$15,213.61	\$4,003.58	\$0.00	\$11.92	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,723.11	\$21,155.80	\$5,567.31	\$0.00	\$16.57	\$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	\$16,884.17	\$13,539.40	\$3,344.77	\$0.00	\$0.00	\$0.00
Totals	\$137,192.42	\$108,783.51	\$28,408.91	\$0.00	\$74.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$169.47	Housing Authority - Warren by TBA
	Totals	1 entries	\$169.47	