

Final Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,828,738.16	+	Real Estate	\$5,730,831.62
+	Supplements	\$51.56	+	Railroad	\$91,208.76
-	Cancellations	\$2,985.54	+	Mobile Home	\$2,614.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$675.60
+	Mobile Home	\$2,727.98	+	Prior Year Real Estate	(\$4,658.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$911.43
+	Misc. Adjustments	\$675.60	+	Prior Year Misc. Adjustments	\$3,602.48
	Adjusted Amount Due	\$5,829,207.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,658.69)		Total Collected	\$5,825,186.11
+	Prior Year Mobile Home Tax	\$911.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,602.48	+	County Trustee	\$1,809.16
	Total Amount Due	\$5,829,062.98	+	Forfeited Tax	\$2,067.71
				Total	\$5,829,062.98

Interest Distribution

County Interest	\$2,855.69
Township Interest	\$0.00
Total Interest	\$2,855.69

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$1,170,789.78
07/20/2016	\$1,165,791.72
08/17/2016	\$1,156,648.39
09/21/2016	\$1,116,361.80
11/04/2016	\$1,215,594.42
Totals: 5 Distributions	\$5,825,186.11
Interest Distribution Date	Amount
11/09/2016	\$2,855.69
Totals: 1 Distributions	\$2,855.69
Grand Totals: 6 Distributions	\$5,828,041.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,158,225.64	\$1,707,849.09	\$450,376.55	\$0.00	\$1,058.02	\$0.00
005 - I.M.R.F.	\$541,352.03	\$428,383.18	\$112,968.85	\$0.00	\$265.39	\$0.00
006 - COUNTY HIGHWAY	\$1,039,172.43	\$822,318.89	\$216,853.54	\$0.00	\$509.44	\$0.00
008 - BRIDGE	\$336,410.29	\$266,208.53	\$70,201.76	\$0.00	\$164.92	\$0.00
018 - MENTAL HEALTH	\$348,590.76	\$275,847.15	\$72,743.61	\$0.00	\$170.89	\$0.00
021 - MATCHING TAX	\$336,410.29	\$266,208.53	\$70,201.76	\$0.00	\$164.92	\$0.00
022 - COUNTY HEALTH	\$323,064.82	\$255,647.96	\$67,416.86	\$0.00	\$158.38	\$0.00
035 - LIABILITY INSURANCE	\$402,217.46	\$318,283.10	\$83,934.36	\$0.00	\$197.18	\$0.00
047 - SOCIAL SECURITY	\$258,632.47	\$204,661.28	\$53,971.19	\$0.00	\$126.79	\$0.00
053 - EXTENSION ED	\$81,109.92	\$64,183.98	\$16,925.94	\$0.00	\$39.76	\$0.00
Totals	\$5,825,186.11	\$4,609,591.69	\$1,215,594.42	\$0.00	\$2,855.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$188.82	Housing Authority for Woodbine 2014 pd in 2015 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$739.53	Housing Authority for West Galena 2014 pd in 2015 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$279.58	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$141.52	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.26	2014 Tax Sale Trustee Redemption 18-013-140-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.06	2014 Tax Sale Trustee Redemption 17-002-140-05 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.85	2014 Tax Sale Trustee Redemption 18-003-122-00 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>
2014	RE - Real Estate	Back Tax Collected	\$1.82	2014 Tax Sale Trustee Redemption 18-008-089-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,147.03	Refund of Stockton TIF District by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.42	2013 & 2014 Tax Sale Redemption #18-011-200-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	2014 Tax Sale Redemption parcel #18-011-184-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.44	2012 Tax Sale Redemption parcel #18-011-139-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.75	2014 Tax Sale redemption for parcel 22-100-897-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.97	2014 Tax Sale redemption for parcel 22-100-898-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.79	Parcel 05-504-490-00 for 2011-2014 take deed by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.67	2014 Tax Sale Redemption 18-012-121-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.96	2014 Tax Sale Redemption 07-001-307-03 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.98	2014 Tax Sale Redemption 18-004-048-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.98	2014 Tax Sale Redemption 18-004-108-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.14	2014 Tax Sale Redemption 18-005-057-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.49	2014 Tax Sale Redemption 18-009-161-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	2014 Tax Sale Redemption 18-007-226-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.83	2014 Tax Sale Redempion 01-001-081-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	2014 Tax Sale Redemption 18-007-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.23	2012 Tax Redemption 18-012-181-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.43	2012, 2013, 2014 Tax Redemption 18-005-074-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.40	2014 Tax Redemption 07-001-202-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.92	Proceeds from sold tax deed parcel #22-101-411-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.85	2014 Tax Sale Redemption parcel #18-013-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	2014 Tax Sale Redemption parcel #18-009-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.56	2013 & 2014 Tax Sale Redemption #18-007-060-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.67	2014 Tax Sale Redemption parcel #18-005-140-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.24	2012-2014 Tax Sale Redemption 18-009-083-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.24	2012-2014 Tax Sale Redemption 18-011-032-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.61	2012-2014 Tax Sale Redemption 18-012-141-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.02	2013-2014 Tax Sale Redemption 18-008-082-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.52	2013-2014 Tax Sale Redemption 18-008-290-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.42	2012-2014 Tax Sale Redemption 18-011-210-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.80	2013-2014 Tax Sale Redemption 18-011-319-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.94	2013-2014 Tax Sale Redemption 18-012-169-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.69	2013-2014 Tax Sale Redemption 18-012-322-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.21	2013-2014 Tax Sale Redemption 18-013-160-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.85	2014 Tax Sale Redemption 18-005-064-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	2014 Tax Sale Redemption 18-005-137-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.84	2014 Tax Sale Redemption 18-006-100-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.90	2014 Tax Sale Redemption 18-008-110-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.90	2014 Tax Sale Redemption 18-008-183-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	2014 Tax Sale Redemption 18-009-177-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.72	2014 Tax Sale Redemption 18-010-158-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	2014 Tax Sale Redemption 18-011-049-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.79	2014 Tax Sale Redemption 18-011-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.84	2014 Tax Sale Redemption 18-013-066-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.65	2014 Tax Sale Redemption 18-013-102-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.77	2013 & 2014 Tax Sale Redemption 18-003-120-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.84	2014 Tax Sale Redemption 18-006-101-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	2014 Tax Sale Redemption 18-012-258-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.84	2014 Tax Sale Redemption 18-013-168-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.24	2013 & 2014 Tax Sale Redemption 18-003-008-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.58	Parcel 05-504-350-00 sold to JDC Conservati by bid by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.47	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.10	Parcel 18-009-036-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.72	Parcel 18-014-037-00 redemption for 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.48	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.27	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.45	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.97	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.51	Parcel 18-012-182-00 redemption for 2015 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>
2015	RE - Real Estate	Back Tax Collected	\$3.51	Parcel 18-004-111-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.51	Parcel 18-003-185-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.44	Parcel 06-500-245-10 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.50	Parcel 18-007-003-00 redemption for 2014 & 2015 by TBA
Totals			71 entries	\$4,278.08

Final Settlement Sheet
JO DAVIESS County
EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due	
Original Amount Due	\$3,845,188.47
+ Supplements	\$34.01
- Cancellations	\$1,969.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,799.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$445.70
Adjusted Amount Due	\$3,845,498.18
+ Prior Year Real Estate Tax	(\$2,954.54)
+ Prior Year Mobile Home Tax	\$591.26
+ Prior Year Misc. Adjustments	\$845.50
Total Amount Due	\$3,843,980.40

Current Year Taxes Paid	
Real Estate	\$3,780,599.05
Railroad	\$60,171.20
Mobile Home	\$1,725.04
Misc. Adjustments	\$445.70
+ Prior Year Real Estate	(\$2,954.54)
+ Prior Year Mobile Home	\$591.26
+ Prior Year Misc. Adjustments	\$845.50
- Abatements/Refunds	\$0.00
Total Collected	\$3,841,423.21
+ Hold Back	\$0.00
+ County Trustee	\$1,193.18
+ Forfeited Tax	\$1,364.01
Total	\$3,843,980.40

Interest Distribution

County Interest	\$1,883.18
Township Interest	\$0.00
Total Interest	\$1,883.18

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$771,810.08
07/20/2016	\$768,523.81
08/17/2016	\$762,636.13
09/21/2016	\$736,475.03
11/04/2016	\$801,978.16
Totals: 5 Distributions	\$3,841,423.21
Interest Distribution Date	Amount
11/09/2016	\$1,883.18
Totals: 1 Distributions	\$1,883.18
Grand Totals: 6 Distributions	\$3,843,306.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$703,164.90	\$556,364.33	\$146,800.57	\$0.00	\$344.72	\$0.00
027 - AUDIT	\$17,958.63	\$14,209.41	\$3,749.22	\$0.00	\$8.80	\$0.00
035 - LIABILITY INSURANCE	\$336,777.55	\$266,468.14	\$70,309.41	\$0.00	\$165.10	\$0.00
047 - SOCIAL SECURITY	\$51,432.85	\$40,695.18	\$10,737.67	\$0.00	\$25.21	\$0.00
136 - OPERATIONS & MAINTENANCE	\$508,212.61	\$402,112.50	\$106,100.11	\$0.00	\$249.14	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$326,543.97	\$258,371.04	\$68,172.93	\$0.00	\$160.08	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,897,332.70	\$1,501,224.45	\$396,108.25	\$0.00	\$930.13	\$0.00
Totals	\$3,841,423.21	\$3,039,445.05	\$801,978.16	\$0.00	\$1,883.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$124.56	Housing Authority for Woodbine 2014 pd in 2015 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$420.91	Housing Authority for West Galena 2014 pd in 2015 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$159.13	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$80.55	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.84	2014 Tax Sale Trustee Redemption 18-013-140-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.16	2014 Tax Sale Trustee Redemption 17-002-140-05 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.48	2014 Tax Sale Trustee Redemption 18-003-122-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.04	2014 Tax Sale Trustee Redemption 18-008-089-00 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>
2015	RE - Real Estate	Back Tax Collected	\$5.56	2013 & 2014 Tax Sale Redemption #18-011-200-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	2014 Tax Sale Redemption parcel #18-011-184-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.91	2012 Tax Sale Redemption parcel #18-011-139-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.48	2014 Tax Sale redemption for parcel 22-100-897-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.58	2014 Tax Sale redemption for parcel 22-100-898-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.98	Parcel 05-504-490-00 for 2011-2014 take deed by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.79	2014 Tax Sale Redemption 18-012-121-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.38	2014 Tax Sale Redemption 07-001-307-03 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.13	2014 Tax Sale Redemption 18-004-048-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.13	2014 Tax Sale Redemption 18-004-108-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.65	2014 Tax Sale Redemption 18-005-057-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.77	2014 Tax Sale Redemption 18-009-161-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.71	2014 Tax Sale Redemption 18-007-226-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.82	2014 Tax Sale Redemptpion 01-001-081-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.71	2014 Tax Sale Redemption 18-007-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.38	2012 Tax Redemption 18-012-181-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.80	2012, 2013, 2014 Tax Redemption 18-005-074-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.57	2014 Tax Redemption 07-001-202-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.11	Proceeds from sold tax deed parcel #22-101-411-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.51	2014 Tax Sale Redemption parcel #18-013-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	2014 Tax Sale Redemption parcel #18-009-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.68	2013 & 2014 Tax Sale Redemption #18-007-060-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.74	2014 Tax Sale Redemption parcel #18-005-140-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.70	2012-2014 Tax Sale Redemption 18-009-083-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.69	2012-2014 Tax Sale Redemption 18-011-032-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.07	2012-2014 Tax Sale Redemption 18-012-141-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.63	2013-2014 Tax Sale Redemption 18-008-082-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.61	2013-2014 Tax Sale Redemption 18-008-290-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.56	2012-2014 Tax Sale Redemption 18-011-210-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.50	2013-2014 Tax Sale Redemption 18-011-319-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.84	2013-2014 Tax Sale Redemption 18-012-169-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.03	2013-2014 Tax Sale Redemption 18-012-322-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.73	2013-2014 Tax Sale Redemption 18-013-160-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.88	2014 Tax Sale Redemption 18-005-064-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.36	2014 Tax Sale Redemption 18-005-137-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	2014 Tax Sale Redemption 18-006-100-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.26	2014 Tax Sale Redemption 18-008-110-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.26	2014 Tax Sale Redemption 18-008-183-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	2014 Tax Sale Redemption 18-009-177-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.10	2014 Tax Sale Redemption 18-010-158-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.55	2014 Tax Sale Redemption 18-011-049-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.40	2014 Tax Sale Redemption 18-011-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	2014 Tax Sale Redemption 18-013-066-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.41	2014 Tax Sale Redemption 18-013-102-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	2013 & 2014 Tax Sale Redemption 18-003-120-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	2014 Tax Sale Redemption 18-006-101-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.71	2014 Tax Sale Redemption 18-012-258-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	2014 Tax Sale Redemption 18-013-168-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.75	2013 & 2014 Tax Sale Redemption 18-003-008-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.94	Parcel 05-504-350-00 sold to JDC Conservati by bid by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.42	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.90	Parcel 18-009-036-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.10	Parcel 18-014-037-00 redemption for 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.48	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.46	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.54	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.20	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	Parcel 18-012-182-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	Parcel 18-004-111-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	Parcel 18-003-185-00 redemption for 2015 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>
2015	RE - Real Estate	Back Tax Collected	\$7.56	Parcel 06-500-245-10 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.27	Parcel 18-007-003-00 redemption for 2014 & 2015 by TBA
Totals			70 entries	\$1,291.20

Final Settlement Sheet

JO DAVIESS County

EU119 - EAST DUBUQUE #119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,005,578.89	+	Real Estate	\$3,903,145.64
+	Supplements	\$0.00	+	Railroad	\$100,681.20
-	Cancellations	\$1,689.01	+	Mobile Home	\$7,181.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$324.10
+	Mobile Home	\$7,413.18	+	Prior Year Real Estate	(\$11,174.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,586.32
+	Misc. Adjustments	\$324.10	+	Prior Year Misc. Adjustments	\$81.96
	Adjusted Amount Due	\$4,011,627.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,174.97)		Total Collected	\$4,002,826.21
+	Prior Year Mobile Home Tax	\$2,586.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$81.96	+	County Trustee	\$14.59
	Total Amount Due	\$4,003,120.47	+	Forfeited Tax	\$279.67
				Total	\$4,003,120.47

Interest Distribution

County Interest	\$1,962.31
Township Interest	\$0.00
Total Interest	\$1,962.31

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$801,333.59
07/20/2016	\$785,294.21
08/17/2016	\$754,649.83
09/21/2016	\$803,096.14
11/04/2016	\$858,452.44
Totals: 5 Distributions	\$4,002,826.21
Interest Distribution Date	Amount
11/09/2016	\$1,962.31
Totals: 1 Distributions	\$1,962.31
Grand Totals: 6 Distributions	\$4,004,788.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,709,965.32	\$2,128,781.91	\$581,183.41	\$0.00	\$1,328.52	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$503,435.45	\$395,467.89	\$107,967.56	\$0.00	\$246.80	\$0.00
005 - I.M.R.F.	\$159,136.37	\$125,007.73	\$34,128.64	\$0.00	\$78.01	\$0.00
030 - TRANSPORTATION	\$149,489.54	\$117,429.79	\$32,059.75	\$0.00	\$73.28	\$0.00
031 - WORKING CASH	\$17,852.63	\$14,023.94	\$3,828.69	\$0.00	\$8.75	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,081.73	\$19,702.65	\$5,379.08	\$0.00	\$12.30	\$0.00
033 - SPECIAL EDUCATION	\$56,908.19	\$44,703.54	\$12,204.65	\$0.00	\$27.90	\$0.00
035 - LIABILITY INSURANCE	\$221,820.61	\$174,248.59	\$47,572.02	\$0.00	\$108.74	\$0.00
047 - SOCIAL SECURITY	\$159,136.37	\$125,007.73	\$34,128.64	\$0.00	\$78.01	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,002,826.21	\$3,144,373.77	\$858,452.44	\$0.00	\$1,962.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$81.96	Parcel 05-504-490-00 for 2011-2014 take deed by TBA
2015	RE - Real Estate	Back Tax Collected	\$324.10	Parcel 05-504-350-00 sold to JDC Conservati by bid by TBA
Totals 2 entries			\$406.06	

Final Settlement Sheet
JO DAVIESS County
EU120 - GALENA #120

Current Year Taxes Due

	Original Amount Due	\$9,475,893.71	
+	Supplements	\$288.96	
-	Cancellations	\$6,457.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,284.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$269.53	
	Adjusted Amount Due	\$9,471,279.20	
+	Prior Year Real Estate Tax	(\$14,222.26)	
+	Prior Year Mobile Home Tax	\$391.98	
+	Prior Year Misc. Adjustments	\$4,101.90	
	Total Amount Due	\$9,461,550.82	

Current Year Taxes Paid

	Real Estate	\$9,324,836.36
+	Railroad	\$143,088.80
+	Mobile Home	\$1,268.59
+	Misc. Adjustments	\$269.53
+	Prior Year Real Estate	(\$14,222.26)
+	Prior Year Mobile Home	\$391.98
+	Prior Year Misc. Adjustments	\$4,101.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,459,734.90
+	Hold Back	\$0.00
+	County Trustee	\$1,709.53
+	Forfeited Tax	\$106.39
	Total	\$9,461,550.82

Interest Distribution

	County Interest	\$4,637.45
	Township Interest	\$0.00
	Total Interest	\$4,637.45

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$1,875,127.78
07/20/2016	\$1,883,976.42
08/17/2016	\$1,856,676.87
09/21/2016	\$1,849,145.36
11/04/2016	\$1,994,808.47
Totals: 5 Distributions	\$9,459,734.90
Interest Distribution Date	Amount
11/09/2016	\$4,637.45
Totals: 1 Distributions	\$4,637.45
Grand Totals: 6 Distributions	\$9,464,372.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,470,835.08	\$5,895,433.13	\$1,575,401.95	\$0.00	\$3,662.43	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$683,740.17	\$539,557.43	\$144,182.74	\$0.00	\$335.19	\$0.00
005 - I.M.R.F.	\$143,740.67	\$113,429.55	\$30,311.12	\$0.00	\$70.47	\$0.00
030 - TRANSPORTATION	\$418,233.81	\$330,039.32	\$88,194.49	\$0.00	\$205.03	\$0.00
031 - WORKING CASH	\$88,353.94	\$69,722.41	\$18,631.53	\$0.00	\$43.31	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$362,326.77	\$285,921.59	\$76,405.18	\$0.00	\$177.62	\$0.00
035 - LIABILITY INSURANCE	\$91,854.03	\$72,484.43	\$19,369.60	\$0.00	\$45.03	\$0.00
047 - SOCIAL SECURITY	\$194,662.41	\$153,613.27	\$41,049.14	\$0.00	\$95.43	\$0.00
057 - LEASE	\$5,988.02	\$4,725.30	\$1,262.72	\$0.00	\$2.94	\$0.00
Totals	\$9,459,734.90	\$7,464,926.43	\$1,994,808.47	\$0.00	\$4,637.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$4,101.90	Housing Authority for West Galena 2014 pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.03	2014 Tax Sale redemption for parcel 22-100-897-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.93	2014 Tax Sale redemption for parcel 22-100-898-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.37	Proceeds from sold tax deed parcel #22-101-411-00 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>
2015	RE - Real Estate	Back Tax Collected	\$64.20	Parcel 06-500-245-10 redemption for 2015 by TBA
Totals	5 entries		\$4,371.43	

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

Current Year Taxes Due

	Original Amount Due	\$50,265.29	
+	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	\$50,265.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,265.29	

Current Year Taxes Paid

	Real Estate	\$50,265.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,265.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,265.29

Interest Distribution

	County Interest	\$24.64
	Township Interest	\$0.00
	Total Interest	\$24.64

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$9,944.02
07/20/2016	\$9,538.17
08/17/2016	\$10,097.77
09/21/2016	\$10,395.43
11/04/2016	\$10,289.90
Totals: 5 Distributions	\$50,265.29
Interest Distribution Date	Amount
11/09/2016	\$24.64
Totals: 1 Distributions	\$24.64
Grand Totals: 6 Distributions	\$50,289.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,167.83	\$20,015.66	\$5,152.17	\$0.00	\$12.33	\$0.00
003 - BOND	\$10,561.59	\$8,399.50	\$2,162.09	\$0.00	\$5.18	\$0.00
004 - BUILDING	\$5,499.68	\$4,373.82	\$1,125.86	\$0.00	\$2.70	\$0.00
005 - I.M.R.F.	\$806.31	\$641.25	\$165.06	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION	\$2,039.51	\$1,622.01	\$417.50	\$0.00	\$1.00	\$0.00
031 - WORKING CASH	\$329.84	\$262.32	\$67.52	\$0.00	\$0.16	\$0.00
032 - FIRE PREVENT/SAFETY	\$488.18	\$388.24	\$99.94	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$408.20	\$324.65	\$83.55	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$2,108.68	\$1,677.01	\$431.67	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$2,344.93	\$1,864.89	\$480.04	\$0.00	\$1.15	\$0.00
057 - LEASE	\$510.54	\$406.04	\$104.50	\$0.00	\$0.25	\$0.00
Totals	\$50,265.29	\$39,975.39	\$10,289.90	\$0.00	\$24.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$65,721.85	
+	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	\$65,721.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,721.85	

Current Year Taxes Paid

	Real Estate	\$65,721.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,721.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,721.85

Interest Distribution

	County Interest	\$32.22
	Township Interest	\$0.00
	Total Interest	\$32.22

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$13,199.67
07/20/2016	\$16,585.49
08/17/2016	\$13,311.55
09/21/2016	\$11,538.82
11/04/2016	\$11,086.32
Totals: 5 Distributions	\$65,721.85
Interest Distribution Date	Amount
11/09/2016	\$32.22
Totals: 1 Distributions	\$32.22
Grand Totals: 6 Distributions	\$65,754.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,293.54	\$33,496.61	\$6,796.93	\$0.00	\$19.75	\$0.00
003 - BOND	\$4,666.45	\$3,879.28	\$787.17	\$0.00	\$2.29	\$0.00
004 - BUILDING	\$9,246.74	\$7,686.95	\$1,559.79	\$0.00	\$4.53	\$0.00
005 - I.M.R.F.	\$2,013.78	\$1,674.09	\$339.69	\$0.00	\$0.99	\$0.00
030 - TRANSPORTATION	\$3,543.85	\$2,946.06	\$597.79	\$0.00	\$1.74	\$0.00
031 - WORKING CASH	\$131.38	\$109.22	\$22.16	\$0.00	\$0.06	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,102.62	\$916.62	\$186.00	\$0.00	\$0.54	\$0.00
033 - SPECIAL EDUCATION	\$590.77	\$491.12	\$99.65	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$1,463.10	\$1,216.29	\$246.81	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$2,013.26	\$1,673.65	\$339.61	\$0.00	\$0.99	\$0.00
057 - LEASE	\$656.36	\$545.64	\$110.72	\$0.00	\$0.32	\$0.00
Totals	\$65,721.85	\$54,635.53	\$11,086.32	\$0.00	\$32.22	\$0.00

Final Settlement Sheet
JO DAVIESS County
EU205 - WARREN #205

Current Year Taxes Due

	Original Amount Due	\$3,377,728.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,924.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,720.81	
	Adjusted Amount Due	\$3,381,374.03	
+	Prior Year Real Estate Tax	\$61.76	
+	Prior Year Mobile Home Tax	\$209.43	
+	Prior Year Misc. Adjustments	\$1,198.51	
	Total Amount Due	\$3,382,843.73	

Current Year Taxes Paid

	Real Estate	\$3,272,593.77
	Railroad	\$103,005.60
	Mobile Home	\$1,832.50
	Misc. Adjustments	\$1,720.81
	Prior Year Real Estate	\$61.76
	Prior Year Mobile Home	\$209.43
	Prior Year Misc. Adjustments	\$1,198.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,380,622.38
	Hold Back	\$0.00
	County Trustee	\$1,671.98
	Forfeited Tax	\$549.37
	Total	\$3,382,843.73

Interest Distribution

	County Interest	\$1,657.28
	Township Interest	\$0.00
	Total Interest	\$1,657.28

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$694,544.44
07/20/2016	\$695,145.37
08/17/2016	\$719,666.87
09/21/2016	\$600,023.98
11/04/2016	\$671,241.72
Totals: 5 Distributions	\$3,380,622.38
Interest Distribution Date	Amount
11/09/2016	\$1,657.28
Totals: 1 Distributions	\$1,657.28
Grand Totals: 6 Distributions	\$3,382,279.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,833,172.94	\$1,469,186.04	\$363,986.90	\$0.00	\$898.69	\$0.00
003 - BOND	\$511,785.66	\$410,167.71	\$101,617.95	\$0.00	\$250.89	\$0.00
004 - BUILDING	\$340,377.96	\$272,794.00	\$67,583.96	\$0.00	\$166.86	\$0.00
005 - I.M.R.F.	\$104,728.30	\$83,933.90	\$20,794.40	\$0.00	\$51.34	\$0.00
030 - TRANSPORTATION	\$194,629.20	\$155,984.47	\$38,644.73	\$0.00	\$95.41	\$0.00
031 - WORKING CASH	\$23,566.32	\$18,887.10	\$4,679.22	\$0.00	\$11.55	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,205.30	\$15,392.00	\$3,813.30	\$0.00	\$9.42	\$0.00
033 - SPECIAL EDUCATION	\$174,230.50	\$139,636.05	\$34,594.45	\$0.00	\$85.41	\$0.00
035 - LIABILITY INSURANCE	\$129,173.58	\$103,525.44	\$25,648.14	\$0.00	\$63.32	\$0.00
047 - SOCIAL SECURITY	\$15,713.13	\$12,593.20	\$3,119.93	\$0.00	\$7.70	\$0.00
057 - LEASE	\$34,039.49	\$27,280.75	\$6,758.74	\$0.00	\$16.69	\$0.00
Totals	\$3,380,622.38	\$2,709,380.66	\$671,241.72	\$0.00	\$1,657.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,144.80	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.88	2014 Tax Sale Trustee Redemption 18-003-122-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.79	2014 Tax Sale Trustee Redemption 18-008-089-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.02	2014 Tax Sale Redemption 18-004-048-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.02	2014 Tax Sale Redemption 18-004-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.03	2014 Tax Sale Redempcion 01-001-081-00 by TBA

Final Settlement Sheet

JO DAVIESS County

11/9/2016 16:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$172.98	2012, 2013, 2014 Tax Redemption 18-005-074-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.11	2013-2014 Tax Sale Redemption 18-008-082-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.97	2014 Tax Sale Redemption 18-005-064-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.90	2014 Tax Sale Redemption 18-005-137-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.67	2014 Tax Sale Redemption 18-008-110-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.67	2014 Tax Sale Redemption 18-008-183-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.65	2013 & 2014 Tax Sale Redemption 18-003-120-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.90	2013 & 2014 Tax Sale Redemption 18-003-008-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.28	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$426.19	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.17	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$493.23	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.03	Parcel 18-004-111-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.03	Parcel 18-003-185-00 redemption for 2015 by TBA
Totals 20 entries			\$2,919.32	

Final Settlement Sheet

JO DAVIESS County

EU206 - STOCKTON #206

Current Year Taxes Due

	Original Amount Due	\$4,309,315.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,665.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,939.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$905.75	
	Adjusted Amount Due	\$4,311,495.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1,557.84	
+	Prior Year Misc. Adjustments	\$299.29	
	Total Amount Due	\$4,313,352.58	

Current Year Taxes Paid

	Real Estate	\$4,307,140.80
+	Railroad	\$0.00
+	Mobile Home	\$2,746.38
+	Misc. Adjustments	\$905.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1,557.84
+	Prior Year Misc. Adjustments	\$299.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,312,650.06
+	Hold Back	\$0.00
+	County Trustee	\$509.81
+	Forfeited Tax	\$192.71
	Total	\$4,313,352.58

Interest Distribution

	County Interest	\$2,114.19
	Township Interest	\$0.00
	Total Interest	\$2,114.19

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$897,592.22
07/20/2016	\$890,997.53
08/17/2016	\$860,719.61
09/21/2016	\$782,563.73
11/04/2016	\$880,776.97
Totals: 5 Distributions	\$4,312,650.06
Interest Distribution Date	Amount
11/09/2016	\$2,114.19
Totals: 1 Distributions	\$2,114.19
Grand Totals: 6 Distributions	\$4,314,764.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,165,455.01	\$2,518,970.86	\$646,484.15	\$0.00	\$1,551.81	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$511,156.84	\$406,762.76	\$104,394.08	\$0.00	\$250.58	\$0.00
005 - I.M.R.F.	\$30.18	\$24.02	\$6.16	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$169,789.02	\$135,112.84	\$34,676.18	\$0.00	\$83.24	\$0.00
031 - WORKING CASH	\$35,031.63	\$27,877.10	\$7,154.53	\$0.00	\$17.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,190.59	\$46,306.26	\$11,884.33	\$0.00	\$28.53	\$0.00
033 - SPECIAL EDUCATION	\$126,770.36	\$100,879.91	\$25,890.45	\$0.00	\$62.15	\$0.00
035 - LIABILITY INSURANCE	\$149,118.49	\$118,663.86	\$30,454.63	\$0.00	\$73.10	\$0.00
047 - SOCIAL SECURITY	\$97,077.76	\$77,251.46	\$19,826.30	\$0.00	\$47.59	\$0.00
057 - LEASE	\$30.18	\$24.02	\$6.16	\$0.00	\$0.01	\$0.00
Totals	\$4,312,650.06	\$3,431,873.09	\$880,776.97	\$0.00	\$2,114.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$59.57	2014 Tax Sale Trustee Redemption 17-002-140-05 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.42	2013 & 2014 Tax Sale Redemption #18-011-200-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.88	2014 Tax Sale Redemption parcel #18-011-184-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.23	2012 Tax Sale Redemption parcel #18-011-139-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$239.72	2014 Tax Sale Redemption 18-009-161-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.90	2014 Tax Sale Redemption parcel #18-009-078-00 by TBA

Final Settlement Sheet

JO DAVIESS County

11/9/2016 16:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$122.07	2012-2014 Tax Sale Redemption 18-009-083-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.03	2012-2014 Tax Sale Redemption 18-011-032-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.15	2013-2014 Tax Sale Redemption 18-008-290-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.42	2012-2014 Tax Sale Redemption 18-011-210-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.23	2013-2014 Tax Sale Redemption 18-011-319-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.90	2014 Tax Sale Redemption 18-009-177-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.83	2014 Tax Sale Redemption 18-010-158-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.88	2014 Tax Sale Redemption 18-011-049-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.17	2014 Tax Sale Redemption 18-011-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.66	Parcel 18-009-036-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.98	Parcel 18-014-037-00 redemption for 2013 by TBA
Totals 17 entries			\$1,205.04	

Final Settlement Sheet

JO DAVIESS County

EU210 - RIVER RIDGE #210

Current Year Taxes Due

	Original Amount Due	\$6,541,688.21	
+	Supplements	\$0.00	
-	Cancellations	\$2,087.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,276.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$176.49	
	Adjusted Amount Due	\$6,541,053.52	
+	Prior Year Real Estate Tax	(\$782.53)	
+	Prior Year Mobile Home Tax	\$276.13	
+	Prior Year Misc. Adjustments	\$2,205.19	
	Total Amount Due	\$6,542,752.31	

Current Year Taxes Paid

	Real Estate	\$6,421,822.64
+	Railroad	\$106,524.10
+	Mobile Home	\$1,171.42
+	Misc. Adjustments	\$176.49
+	Prior Year Real Estate	(\$782.53)
+	Prior Year Mobile Home	\$276.13
+	Prior Year Misc. Adjustments	\$2,205.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,531,393.44
+	Hold Back	\$0.00
+	County Trustee	\$2,542.49
+	Forfeited Tax	\$8,816.38
	Total	\$6,542,752.31

Interest Distribution

	County Interest	\$3,201.89
	Township Interest	\$0.00
	Total Interest	\$3,201.89

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$1,288,160.31
07/20/2016	\$1,275,994.49
08/17/2016	\$1,302,127.23
09/21/2016	\$1,260,877.23
11/04/2016	\$1,404,234.18
Totals: 5 Distributions	\$6,531,393.44
Interest Distribution Date	Amount
11/09/2016	\$3,201.89
Totals: 1 Distributions	\$3,201.89
Grand Totals: 6 Distributions	\$6,534,595.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,786,322.74	\$3,757,274.61	\$1,029,048.13	\$0.00	\$2,346.41	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$887,485.73	\$696,678.40	\$190,807.33	\$0.00	\$435.07	\$0.00
005 - I.M.R.F.	\$140,614.37	\$110,382.60	\$30,231.77	\$0.00	\$68.93	\$0.00
030 - TRANSPORTATION	\$383,928.35	\$301,384.67	\$82,543.68	\$0.00	\$188.21	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,005.13	\$1,574.05	\$431.08	\$0.00	\$0.98	\$0.00
033 - SPECIAL EDUCATION	\$99,714.77	\$78,276.33	\$21,438.44	\$0.00	\$48.88	\$0.00
035 - LIABILITY INSURANCE	\$111,673.76	\$87,664.16	\$24,009.60	\$0.00	\$54.75	\$0.00
047 - SOCIAL SECURITY	\$119,648.59	\$93,924.44	\$25,724.15	\$0.00	\$58.66	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,531,393.44	\$5,127,159.26	\$1,404,234.18	\$0.00	\$3,201.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$879.77	Housing Authority for Woodbine 2014 pd in 2015 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,266.70	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.72	2014 Tax Sale Redemption 07-001-307-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.21	2014 Tax Redemption 07-001-202-03 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>
2015	RE - Real Estate	Back Tax Collected	\$151.28	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
Totals			5 entries	\$2,381.68

Final Settlement Sheet

JO DAVIESS County

EU211 - SCALES MOUND #211

Current Year Taxes Due	
Original Amount Due	\$4,020,373.24
+ Supplements	\$0.00
- Cancellations	\$3,947.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$287.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$798.18
Adjusted Amount Due	\$4,017,511.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$132.97
+ Prior Year Misc. Adjustments	\$123.50
Total Amount Due	\$4,017,767.78

Current Year Taxes Paid	
Real Estate	\$3,964,733.85
Railroad	\$48,409.98
Mobile Home	\$287.08
Misc. Adjustments	\$798.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$132.97
Prior Year Misc. Adjustments	\$123.50
- Abatements/Refunds	\$0.00
Total Collected	\$4,014,485.56
+ Hold Back	\$0.00
+ County Trustee	\$3,282.22
+ Forfeited Tax	\$0.00
Total	\$4,017,767.78

Interest Distribution

County Interest	\$1,968.02
Township Interest	\$0.00
Total Interest	\$1,968.02

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$823,010.07
07/20/2016	\$821,620.68
08/17/2016	\$815,248.00
09/21/2016	\$760,451.43
11/04/2016	\$794,155.38
Totals: 5 Distributions	\$4,014,485.56
Interest Distribution Date	Amount
11/09/2016	\$1,968.02
Totals: 1 Distributions	\$1,968.02
Grand Totals: 6 Distributions	\$4,016,453.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,978,752.30	\$2,389,488.20	\$589,264.10	\$0.00	\$1,460.28	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$381,653.12	\$306,153.56	\$75,499.56	\$0.00	\$187.10	\$0.00
005 - I.M.R.F.	\$66,732.79	\$53,531.55	\$13,201.24	\$0.00	\$32.71	\$0.00
030 - TRANSPORTATION	\$307,308.87	\$246,516.26	\$60,792.61	\$0.00	\$150.65	\$0.00
031 - WORKING CASH	\$5,058.25	\$4,057.63	\$1,000.62	\$0.00	\$2.48	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,061.87	\$4,862.71	\$1,199.16	\$0.00	\$2.97	\$0.00
033 - SPECIAL EDUCATION	\$57,953.11	\$46,488.69	\$11,464.42	\$0.00	\$28.41	\$0.00
035 - LIABILITY INSURANCE	\$93,493.36	\$74,998.27	\$18,495.09	\$0.00	\$45.83	\$0.00
047 - SOCIAL SECURITY	\$77,166.45	\$61,901.19	\$15,265.26	\$0.00	\$37.83	\$0.00
057 - LEASE	\$40,305.44	\$32,332.12	\$7,973.32	\$0.00	\$19.76	\$0.00
Totals	\$4,014,485.56	\$3,220,330.18	\$794,155.38	\$0.00	\$1,968.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$50.54	2014 Tax Sale Trustee Redemption 18-013-140-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.37	2014 Tax Sale Redemption 18-012-121-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.59	2014 Tax Sale Redemption 18-005-057-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.48	2014 Tax Sale Redemption 18-007-226-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.48	2014 Tax Sale Redemption 18-007-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.95	2012 Tax Redemption 18-012-181-00 by TBA

Final Settlement Sheet

JO DAVIESS County

11/9/2016 16:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$34.13	2014 Tax Sale Redemption parcel #18-013-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.72	2013 & 2014 Tax Sale Redemption #18-007-060-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.28	2014 Tax Sale Redemption parcel #18-005-140-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$242.44	2012-2014 Tax Sale Redemption 18-012-141-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.54	2013-2014 Tax Sale Redemption 18-012-169-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.25	2013-2014 Tax Sale Redemption 18-012-322-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.89	2013-2014 Tax Sale Redemption 18-013-160-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.12	2014 Tax Sale Redemption 18-006-100-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.12	2014 Tax Sale Redemption 18-013-066-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.19	2014 Tax Sale Redemption 18-013-102-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.12	2014 Tax Sale Redemption 18-006-101-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.48	2014 Tax Sale Redemption 18-012-258-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.12	2014 Tax Sale Redemption 18-013-168-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.49	Parcel 18-012-182-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.38	Parcel 18-007-003-00 redemption for 2014 & 2015 by TBA
Totals 21 entries			\$921.68	

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

Current Year Taxes Due

	Original Amount Due	\$61,315.60	
+	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	\$61,315.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,315.60	

Current Year Taxes Paid

	Real Estate	\$61,315.60
	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	\$61,315.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,315.60

Interest Distribution

	County Interest	\$30.06
	Township Interest	\$0.00
	Total Interest	\$30.06

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$13,116.88
07/20/2016	\$12,556.69
08/17/2016	\$9,660.85
09/21/2016	\$12,231.74
11/04/2016	\$13,749.44
Totals: 5 Distributions	\$61,315.60
Interest Distribution Date	Amount
11/09/2016	\$30.06
Totals: 1 Distributions	\$30.06
Grand Totals: 6 Distributions	\$61,345.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,159.98	\$21,845.37	\$6,314.61	\$0.00	\$13.81	\$0.00
003 - BOND	\$14,185.61	\$11,004.62	\$3,180.99	\$0.00	\$6.95	\$0.00
004 - BUILDING	\$5,046.58	\$3,914.93	\$1,131.65	\$0.00	\$2.47	\$0.00
005 - I.M.R.F	\$2,189.09	\$1,698.21	\$490.88	\$0.00	\$1.07	\$0.00
030 - TRANSPORTATION	\$2,018.63	\$1,565.97	\$452.66	\$0.00	\$0.99	\$0.00
031 - WORKING CASH	\$504.69	\$391.52	\$113.17	\$0.00	\$0.25	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$504.69	\$391.52	\$113.17	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$403.70	\$313.18	\$90.52	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$5,714.37	\$4,432.97	\$1,281.40	\$0.00	\$2.80	\$0.00
047 - SOCIAL SECURITY	\$2,083.57	\$1,616.35	\$467.22	\$0.00	\$1.02	\$0.00
057 - LEASE	\$504.69	\$391.52	\$113.17	\$0.00	\$0.25	\$0.00
Totals	\$61,315.60	\$47,566.16	\$13,749.44	\$0.00	\$30.06	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDAR - APPLE RIVER FIRE

Current Year Taxes Due

	Original Amount Due	\$41,576.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.70	
	Adjusted Amount Due	\$41,596.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,596.99	

Current Year Taxes Paid

	Real Estate	\$39,107.52
	Railroad	\$2,465.52
	Mobile Home	\$17.07
	Misc. Adjustments	\$3.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,593.81
+	Hold Back	\$0.00
+	County Trustee	\$3.18
+	Forfeited Tax	\$0.00
	Total	\$41,596.99

Interest Distribution

	County Interest	\$20.39
	Township Interest	\$0.00
	Total Interest	\$20.39

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$8,838.23
07/20/2016	\$8,747.08
08/17/2016	\$8,052.68
09/21/2016	\$7,509.05
11/04/2016	\$8,446.77
Totals: 5 Distributions	\$41,593.81
Interest Distribution Date	Amount
11/09/2016	\$20.39
Totals: 1 Distributions	\$20.39
Grand Totals: 6 Distributions	\$41,614.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,586.68	\$20,390.60	\$5,196.08	\$0.00	\$12.54	\$0.00
035 - LIABILITY INSURANCE	\$16,007.13	\$12,756.44	\$3,250.69	\$0.00	\$7.85	\$0.00
Totals	\$41,593.81	\$33,147.04	\$8,446.77	\$0.00	\$20.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.70	2014 Tax Sale Redemption 01-001-081-00 by TBA
Totals	1 entries		\$3.70	

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

Current Year Taxes Due	
Original Amount Due	\$119,030.31
+ Supplements	\$0.00
- Cancellations	\$12.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$285.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,303.69
+ Prior Year Real Estate Tax	(\$114.06)
+ Prior Year Mobile Home Tax	\$92.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,282.00

Current Year Taxes Paid	
+ Real Estate	\$116,208.74
+ Railroad	\$2,808.76
+ Mobile Home	\$276.38
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$114.06)
+ Prior Year Mobile Home	\$92.37
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,272.19
+ Hold Back	\$0.00
+ County Trustee	\$0.58
+ Forfeited Tax	\$9.23
Total	\$119,282.00

Interest Distribution

County Interest	\$58.47
Township Interest	\$0.00
Total Interest	\$58.47

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$23,543.44
07/20/2016	\$23,496.43
08/17/2016	\$22,318.47
09/21/2016	\$24,099.02
11/04/2016	\$25,814.83
Totals: 5 Distributions	\$119,272.19
Interest Distribution Date	Amount
11/09/2016	\$58.47
Totals: 1 Distributions	\$58.47
Grand Totals: 6 Distributions	\$119,330.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,272.19	\$93,457.36	\$25,814.83	\$0.00	\$58.47	\$0.00
Totals	\$119,272.19	\$93,457.36	\$25,814.83	\$0.00	\$58.47	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDEL - ELIZABETH FIRE

Current Year Taxes Due

	Original Amount Due	\$161,531.92	
+	Supplements	\$0.00	
-	Cancellations	\$45.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.17	
	Adjusted Amount Due	\$161,511.97	
+	Prior Year Real Estate Tax	(\$1.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43.42	
	Total Amount Due	\$161,553.57	

Current Year Taxes Paid

	Real Estate	\$161,008.48
	Railroad	\$0.00
	Mobile Home	\$24.55
	Misc. Adjustments	\$1.17
	Prior Year Real Estate	(\$1.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$43.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,075.80
	Hold Back	\$0.00
	County Trustee	\$74.84
	Forfeited Tax	\$402.93
	Total	\$161,553.57

Interest Distribution

	County Interest	\$78.96
	Township Interest	\$0.00
	Total Interest	\$78.96

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$32,137.57
07/20/2016	\$31,812.70
08/17/2016	\$31,149.15
09/21/2016	\$30,854.31
11/04/2016	\$35,122.07
Totals: 5 Distributions	\$161,075.80
Interest Distribution Date	Amount
11/09/2016	\$78.96
Totals: 1 Distributions	\$78.96
Grand Totals: 6 Distributions	\$161,154.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,075.80	\$125,953.73	\$35,122.07	\$0.00	\$78.96	\$0.00
Totals	\$161,075.80	\$125,953.73	\$35,122.07	\$0.00	\$78.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$40.69	Housing Authority for Woodbine 2014 pd in 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.73	2014 Tax Sale Redemption 07-001-307-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	2014 Tax Redemption 07-001-202-03 by TBA
	Totals	3 entries	\$44.59	

Final Settlement Sheet
JO DAVIESS County
FDGR - GALENA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$110,243.68	
+	Supplements	\$0.00	
-	Cancellations	\$83.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,208.92	
+	Prior Year Real Estate Tax	(\$254.30)	
+	Prior Year Mobile Home Tax	\$16.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,971.15	

Current Year Taxes Paid

	Real Estate	\$105,914.31
+	Railroad	\$4,230.60
+	Mobile Home	\$48.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$254.30)
+	Prior Year Mobile Home	\$16.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,955.65
+	Hold Back	\$0.00
+	County Trustee	\$11.09
+	Forfeited Tax	\$4.41
	Total	\$109,971.15

Interest Distribution

	County Interest	\$53.90
	Township Interest	\$0.00
	Total Interest	\$53.90

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$22,464.76
07/20/2016	\$22,254.60
08/17/2016	\$21,797.08
09/21/2016	\$21,474.04
11/04/2016	\$21,965.17
Totals: 5 Distributions	\$109,955.65
Interest Distribution Date	Amount
11/09/2016	\$53.90
Totals: 1 Distributions	\$53.90
Grand Totals: 6 Distributions	\$110,009.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,955.65	\$87,990.48	\$21,965.17	\$0.00	\$53.90	\$0.00
Totals	\$109,955.65	\$87,990.48	\$21,965.17	\$0.00	\$53.90	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$119,099.06	
+	Supplements	\$0.00	
-	Cancellations	\$112.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.40	
	Adjusted Amount Due	\$119,080.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.42	
+	Prior Year Misc. Adjustments	\$133.13	
	Total Amount Due	\$119,242.51	

Current Year Taxes Paid

	Real Estate	\$108,131.42
	Railroad	\$10,846.46
	Mobile Home	\$67.83
	Misc. Adjustments	\$15.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$28.42
+	Prior Year Misc. Adjustments	\$133.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,222.66
	Hold Back	\$0.00
+	County Trustee	\$9.16
+	Forfeited Tax	\$10.69
	Total	\$119,242.51

Interest Distribution

	County Interest	\$58.45
	Township Interest	\$0.00
	Total Interest	\$58.45

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$23,584.19
07/20/2016	\$23,070.75
08/17/2016	\$26,611.44
09/21/2016	\$21,993.93
11/04/2016	\$23,962.35
Totals: 5 Distributions	\$119,222.66
Interest Distribution Date	Amount
11/09/2016	\$58.45
Totals: 1 Distributions	\$58.45
Grand Totals: 6 Distributions	\$119,281.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,201.99	\$75,268.50	\$18,933.49	\$0.00	\$46.18	\$0.00
035 - LIABILITY INSURANCE	\$25,020.67	\$19,991.81	\$5,028.86	\$0.00	\$12.27	\$0.00
Totals	\$119,222.66	\$95,260.31	\$23,962.35	\$0.00	\$58.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$133.13	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.40	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
	Totals	2 entries	\$148.53	

Final Settlement Sheet

JO DAVIESS County

FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$350.59	
+	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	\$350.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$350.59	

Current Year Taxes Paid

	Real Estate	\$350.59
+	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	\$350.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$350.59

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$61.36
07/20/2016	\$58.11
08/17/2016	\$42.99
09/21/2016	\$95.95
11/04/2016	\$92.18
Totals: 5 Distributions	\$350.59
Interest Distribution Date	Amount
11/09/2016	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 6 Distributions	\$350.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264.80	\$195.17	\$69.63	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$85.79	\$63.24	\$22.55	\$0.00	\$0.04	\$0.00
Totals	\$350.59	\$258.41	\$92.18	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$10,914.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,930.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,955.28	

Current Year Taxes Paid

	Real Estate	\$10,914.87
	Railroad	\$0.00
	Mobile Home	\$15.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,955.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,955.28

Interest Distribution

	County Interest	\$5.37
	Township Interest	\$0.00
	Total Interest	\$5.37

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$2,454.63
07/20/2016	\$2,341.18
08/17/2016	\$2,034.67
09/21/2016	\$2,090.87
11/04/2016	\$2,033.93
Totals: 5 Distributions	\$10,955.28
Interest Distribution Date	Amount
11/09/2016	\$5.37
Totals: 1 Distributions	\$5.37
Grand Totals: 6 Distributions	\$10,960.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,094.09	\$4,148.31	\$945.78	\$0.00	\$2.50	\$0.00
027 - AUDIT	\$8.53	\$6.97	\$1.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$758.59	\$617.75	\$140.84	\$0.00	\$0.37	\$0.00
064 - AMBULANCE	\$5,094.07	\$4,148.32	\$945.75	\$0.00	\$2.50	\$0.00
Totals	\$10,955.28	\$8,921.35	\$2,033.93	\$0.00	\$5.37	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDPC - PEARL CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$5,409.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,414.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,414.66	

Current Year Taxes Paid

	Real Estate	\$5,409.62
	Railroad	\$0.00
	Mobile Home	\$5.04
	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	\$5,414.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,414.66

Interest Distribution

	County Interest	\$2.65
	Township Interest	\$0.00
	Total Interest	\$2.65

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$1,146.27
07/20/2016	\$1,099.01
08/17/2016	\$1,091.12
09/21/2016	\$1,007.65
11/04/2016	\$1,070.61
Totals: 5 Distributions	\$5,414.66
Interest Distribution Date	Amount
11/09/2016	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 6 Distributions	\$5,417.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135.41	\$2,515.46	\$619.95	\$0.00	\$1.54	\$0.00
035 - LIABILITY INSURANCE	\$193.39	\$155.15	\$38.24	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$2,085.86	\$1,673.44	\$412.42	\$0.00	\$1.02	\$0.00
Totals	\$5,414.66	\$4,344.05	\$1,070.61	\$0.00	\$2.65	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDSM - SCALES MOUND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$717,938.54	+	Real Estate	\$712,272.26
+	Supplements	\$0.00	+	Railroad	\$4,884.76
-	Cancellations	\$342.94	+	Mobile Home	\$30.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143.57
+	Mobile Home	\$30.10	+	Prior Year Real Estate	(\$761.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.43
+	Misc. Adjustments	\$143.57	+	Prior Year Misc. Adjustments	\$27.17
	Adjusted Amount Due	\$717,769.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$761.37)		Total Collected	\$716,606.92
+	Prior Year Mobile Home Tax	\$10.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.17	+	County Trustee	\$438.58
	Total Amount Due	\$717,045.50	+	Forfeited Tax	\$0.00
				Total	\$717,045.50

Interest Distribution

County Interest	\$351.30
Township Interest	\$0.00
Total Interest	\$351.30

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$144,633.81
07/20/2016	\$144,563.87
08/17/2016	\$143,934.14
09/21/2016	\$137,031.75
11/04/2016	\$146,443.35
Totals: 5 Distributions	\$716,606.92
Interest Distribution Date	Amount
11/09/2016	\$351.30
Totals: 1 Distributions	\$351.30
Grand Totals: 6 Distributions	\$716,958.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$716,606.92	\$570,163.57	\$146,443.35	\$0.00	\$351.30	\$0.00
Totals	\$716,606.92	\$570,163.57	\$146,443.35	\$0.00	\$351.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.09	2014 Tax Sale Trustee Redemption 18-013-140-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.34	2014 Tax Sale Trustee Redemption 18-003-122-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.73	2014 Tax Sale Trustee Redemption 18-008-089-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.36	2013 & 2014 Tax Sale Redemption #18-011-200-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.94	2014 Tax Sale Redemption parcel #18-011-184-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.97	2012 Tax Sale Redemption parcel #18-011-139-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.45	2014 Tax Sale Redemption 18-012-121-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.79	2014 Tax Sale Redemption 18-004-048-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.79	2014 Tax Sale Redemption 18-004-108-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.45	2014 Tax Sale Redemption 18-005-057-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.53	2014 Tax Sale Redemption 18-009-161-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.64	2014 Tax Sale Redemption 18-007-226-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.64	2014 Tax Sale Redemption 18-007-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.67	2012 Tax Redemption 18-012-181-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.94	2012, 2013, 2014 Tax Redemption 18-005-074-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.73	2014 Tax Sale Redemption parcel #18-013-108-00 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>
2015	RE - Real Estate	Back Tax Collected	\$0.94	2014 Tax Sale Redemption parcel #18-009-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.02	2013 & 2014 Tax Sale Redemption #18-007-060-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.26	2014 Tax Sale Redemption parcel #18-005-140-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.67	2012-2014 Tax Sale Redemption 18-009-083-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.67	2012-2014 Tax Sale Redemption 18-011-032-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.37	2012-2014 Tax Sale Redemption 18-012-141-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.80	2013-2014 Tax Sale Redemption 18-008-082-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.60	2013-2014 Tax Sale Redemption 18-008-290-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.36	2012-2014 Tax Sale Redemption 18-011-210-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	2013-2014 Tax Sale Redemption 18-011-319-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.16	2013-2014 Tax Sale Redemption 18-012-169-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.45	2013-2014 Tax Sale Redemption 18-012-322-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.07	2013-2014 Tax Sale Redemption 18-013-160-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	2014 Tax Sale Redemption 18-005-064-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	2014 Tax Sale Redemption 18-005-137-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	2014 Tax Sale Redemption 18-006-100-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.76	2014 Tax Sale Redemption 18-008-110-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.76	2014 Tax Sale Redemption 18-008-183-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.94	2014 Tax Sale Redemption 18-009-177-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	2014 Tax Sale Redemption 18-010-158-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.94	2014 Tax Sale Redemption 18-011-049-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.49	2014 Tax Sale Redemption 18-011-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	2014 Tax Sale Redemption 18-013-066-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.45	2014 Tax Sale Redemption 18-013-102-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.71	2013 & 2014 Tax Sale Redemption 18-003-120-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	2014 Tax Sale Redemption 18-006-101-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.64	2014 Tax Sale Redemption 18-012-258-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	2014 Tax Sale Redemption 18-013-168-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	2013 & 2014 Tax Sale Redemption 18-003-008-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.40	Parcel 18-009-036-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.08	Parcel 18-014-037-00 redemption for 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.40	Parcel 18-012-182-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.40	Parcel 18-004-111-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.40	Parcel 18-003-185-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.79	Parcel 18-007-003-00 redemption for 2014 & 2015 by TBA
Totals			51 entries	\$170.74

Final Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$257,494.37	
+	Supplements	\$0.00	
-	Cancellations	\$136.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$228.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$257,586.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$114.17	
+	Prior Year Misc. Adjustments	\$4.83	
	Total Amount Due	\$257,705.15	

Current Year Taxes Paid

	Real Estate	\$257,348.06
+	Railroad	\$0.00
+	Mobile Home	\$212.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$114.17
+	Prior Year Misc. Adjustments	\$4.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,679.92
+	Hold Back	\$0.00
+	County Trustee	\$9.40
+	Forfeited Tax	\$15.83
	Total	\$257,705.15

Interest Distribution

	County Interest	\$126.32
	Township Interest	\$0.00
	Total Interest	\$126.32

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$53,099.66
07/20/2016	\$52,883.86
08/17/2016	\$50,469.44
09/21/2016	\$47,580.88
11/04/2016	\$53,646.08
Totals: 5 Distributions	\$257,679.92
Interest Distribution Date	Amount
11/09/2016	\$126.32
Totals: 1 Distributions	\$126.32
Grand Totals: 6 Distributions	\$257,806.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,233.40	\$126,874.60	\$33,358.80	\$0.00	\$78.55	\$0.00
027 - AUDIT	\$2,754.59	\$2,181.12	\$573.47	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$26,200.37	\$20,745.75	\$5,454.62	\$0.00	\$12.84	\$0.00
064 - AMBULANCE	\$68,491.56	\$54,232.37	\$14,259.19	\$0.00	\$33.58	\$0.00
Totals	\$257,679.92	\$204,033.84	\$53,646.08	\$0.00	\$126.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.83	2014 Tax Sale Trustee Redemption 17-002-140-05 by TBA
Totals	1 entries		\$4.83	

**Final Settlement Sheet
JO DAVIESS County
FDWA - WARREN FIRE**

Current Year Taxes Due

	Original Amount Due	\$120,002.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$98.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.88	
	Adjusted Amount Due	\$120,178.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,182.30	

Current Year Taxes Paid

	Real Estate	\$119,897.23
	Railroad	\$0.00
	Mobile Home	\$92.43
	Misc. Adjustments	\$76.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,070.80
	Hold Back	\$0.00
	County Trustee	\$76.65
	Forfeited Tax	\$34.85
	Total	\$120,182.30

Interest Distribution

	County Interest	\$58.86
	Township Interest	\$0.00
	Total Interest	\$58.86

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$24,343.87
07/20/2016	\$24,334.10
08/17/2016	\$30,400.50
09/21/2016	\$19,307.64
11/04/2016	\$21,684.69
Totals: 5 Distributions	\$120,070.80
Interest Distribution Date	Amount
11/09/2016	\$58.86
Totals: 1 Distributions	\$58.86
Grand Totals: 6 Distributions	\$120,129.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,059.44	\$81,988.78	\$18,070.66	\$0.00	\$49.05	\$0.00
035 - LIABILITY INSURANCE	\$20,011.36	\$16,397.33	\$3,614.03	\$0.00	\$9.81	\$0.00
Totals	\$120,070.80	\$98,386.11	\$21,684.69	\$0.00	\$58.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.96	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.04	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.59	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.29	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
	Totals	4 entries	\$76.88	

Final Settlement Sheet

JO DAVIESS County

LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$227,092.78	
+	Supplements	\$0.00	
-	Cancellations	\$95.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$420.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.37	
	Adjusted Amount Due	\$227,435.66	
+	Prior Year Real Estate Tax	(\$619.72)	
+	Prior Year Mobile Home Tax	\$144.44	
+	Prior Year Misc. Adjustments	\$4.58	
	Total Amount Due	\$226,964.96	

Current Year Taxes Paid

	Real Estate	\$221,285.37
	Railroad	\$5,708.06
	Mobile Home	\$407.16
	Misc. Adjustments	\$18.37
	Prior Year Real Estate	(\$619.72)
	Prior Year Mobile Home	\$144.44
	Prior Year Misc. Adjustments	\$4.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,948.26
	Hold Back	\$0.00
	County Trustee	\$0.83
	Forfeited Tax	\$15.87
	Total	\$226,964.96

Interest Distribution

	County Interest	\$111.26
	Township Interest	\$0.00
	Total Interest	\$111.26

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$45,434.73
07/20/2016	\$44,525.08
08/17/2016	\$42,786.68
09/21/2016	\$45,532.61
11/04/2016	\$48,669.16
Totals: 5 Distributions	\$226,948.26
Interest Distribution Date	Amount
11/09/2016	\$111.26
Totals: 1 Distributions	\$111.26
Grand Totals: 6 Distributions	\$227,059.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,986.95	\$145,316.34	\$39,670.61	\$0.00	\$90.69	\$0.00
004 - BUILDING	\$17,489.97	\$13,739.26	\$3,750.71	\$0.00	\$8.57	\$0.00
005 - I.M.R.F.	\$6,908.32	\$5,426.83	\$1,481.49	\$0.00	\$3.39	\$0.00
027 - AUDIT	\$4,440.93	\$3,488.58	\$952.35	\$0.00	\$2.18	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,776.34	\$6,108.72	\$1,667.62	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$5,345.75	\$4,199.37	\$1,146.38	\$0.00	\$2.62	\$0.00
Totals	\$226,948.26	\$178,279.10	\$48,669.16	\$0.00	\$111.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.58	Parcel 05-504-490-00 for 2011-2014 take deed by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.37	Parcel 05-504-350-00 sold to JDC Conservati by bid by TBA
	Totals	2 entries	\$22.95	

Final Settlement Sheet
JO DAVIESS County
LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$47,612.13	
+	Supplements	\$0.00	
-	Cancellations	\$49.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.26	
	Adjusted Amount Due	\$47,579.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.03	
	Total Amount Due	\$47,582.05	

Current Year Taxes Paid

	Real Estate	\$47,562.79
	Railroad	\$0.00
	Mobile Home	\$14.97
	Misc. Adjustments	\$1.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,582.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,582.05

Interest Distribution

	County Interest	\$23.33
	Township Interest	\$0.00
	Total Interest	\$23.33

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$9,610.31
07/20/2016	\$9,506.01
08/17/2016	\$8,916.25
09/21/2016	\$8,743.92
11/04/2016	\$10,805.56
Totals: 5 Distributions	\$47,582.05
Interest Distribution Date	Amount
11/09/2016	\$23.33
Totals: 1 Distributions	\$23.33
Grand Totals: 6 Distributions	\$47,605.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,620.05	\$33,714.22	\$9,905.83	\$0.00	\$21.39	\$0.00
035 - LIABILITY INSURANCE	\$2,430.48	\$1,878.54	\$551.94	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$1,531.52	\$1,183.73	\$347.79	\$0.00	\$0.75	\$0.00
Totals	\$47,582.05	\$36,776.49	\$10,805.56	\$0.00	\$23.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.03	2014 Tax Sale Redemption 07-001-307-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.26	2014 Tax Redemption 07-001-202-03 by TBA
	Totals	2 entries	\$4.29	

Final Settlement Sheet
JO DAVIESS County
LYGA - GALENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$319,066.88	
+	Supplements	\$13.17	
-	Cancellations	\$233.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.29	
	Adjusted Amount Due	\$318,882.90	
+	Prior Year Real Estate Tax	(\$410.71)	
+	Prior Year Mobile Home Tax	\$7.04	
+	Prior Year Misc. Adjustments	\$186.87	
	Total Amount Due	\$318,666.10	

Current Year Taxes Paid

	Real Estate	\$314,879.98
+	Railroad	\$3,884.74
+	Mobile Home	\$24.21
+	Misc. Adjustments	\$12.29
+	Prior Year Real Estate	(\$410.71)
+	Prior Year Mobile Home	\$7.04
+	Prior Year Misc. Adjustments	\$186.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,584.42
+	Hold Back	\$0.00
+	County Trustee	\$77.21
+	Forfeited Tax	\$4.47
	Total	\$318,666.10

Interest Distribution

	County Interest	\$156.18
	Township Interest	\$0.00
	Total Interest	\$156.18

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$63,344.16
07/20/2016	\$63,399.33
08/17/2016	\$62,302.70
09/21/2016	\$62,235.38
11/04/2016	\$67,302.85
Totals: 5 Distributions	\$318,584.42
Interest Distribution Date	Amount
11/09/2016	\$156.18
Totals: 1 Distributions	\$156.18
Grand Totals: 6 Distributions	\$318,740.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,341.86	\$220,329.21	\$59,012.65	\$0.00	\$136.95	\$0.00
005 - I.M.R.F.	\$16,675.02	\$13,152.32	\$3,522.70	\$0.00	\$8.17	\$0.00
035 - LIABILITY INSURANCE	\$6,879.18	\$5,425.93	\$1,453.25	\$0.00	\$3.37	\$0.00
047 - SOCIAL SECURITY	\$15,688.36	\$12,374.11	\$3,314.25	\$0.00	\$7.69	\$0.00
Totals	\$318,584.42	\$251,281.57	\$67,302.85	\$0.00	\$156.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$186.87	Housing Authority for West Galena 2014 pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	2014 Tax Sale redemption for parcel 22-100-897-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.77	2014 Tax Sale redemption for parcel 22-100-898-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.63	Proceeds from sold tax deed parcel #22-101-411-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.93	Parcel 06-500-245-10 redemption for 2015 by TBA
	Totals	5 entries	\$199.16	

Final Settlement Sheet

JO DAVIESS County

LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$41,151.02
+ Supplements	\$0.00
- Cancellations	\$56.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.83
Adjusted Amount Due	\$41,130.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.54
+ Prior Year Misc. Adjustments	\$68.25
Total Amount Due	\$41,210.89

Current Year Taxes Paid	
+ Real Estate	\$36,870.59
+ Railroad	\$4,218.88
+ Mobile Home	\$24.09
+ Misc. Adjustments	\$7.83
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$12.54
+ Prior Year Misc. Adjustments	\$68.25
- Abatements/Refunds	\$0.00
Total Collected	\$41,202.18
+ Hold Back	\$0.00
+ County Trustee	\$4.65
+ Forfeited Tax	\$4.06
Total	\$41,210.89

Interest Distribution

County Interest	\$20.20
Township Interest	\$0.00
Total Interest	\$20.20

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$8,391.52
07/20/2016	\$8,310.12
08/17/2016	\$10,068.11
09/21/2016	\$6,906.44
11/04/2016	\$7,525.99
Totals: 5 Distributions	\$41,202.18
Interest Distribution Date	Amount
11/09/2016	\$20.20
Totals: 1 Distributions	\$20.20
Grand Totals: 6 Distributions	\$41,222.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,339.34	\$30,518.91	\$6,820.43	\$0.00	\$18.31	\$0.00
035 - LIABILITY INSURANCE	\$2,146.23	\$1,754.20	\$392.03	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$1,716.61	\$1,403.08	\$313.53	\$0.00	\$0.84	\$0.00
Totals	\$41,202.18	\$33,676.19	\$7,525.99	\$0.00	\$20.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$68.25	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.83	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
Totals 2 entries			\$76.08	

Final Settlement Sheet
JO DAVIESS County
LYLE - LENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,586.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,586.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,586.36	

Current Year Taxes Paid

	Real Estate	\$2,586.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,586.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,586.36

Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$519.46
07/20/2016	\$652.68
08/17/2016	\$523.84
09/21/2016	\$454.09
11/04/2016	\$436.29
Totals: 5 Distributions	\$2,586.36
Interest Distribution Date	Amount
11/09/2016	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 6 Distributions	\$2,587.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,165.51	\$1,800.21	\$365.30	\$0.00	\$1.07	\$0.00
004 - BUILDING	\$120.43	\$100.11	\$20.32	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$46.53	\$38.68	\$7.85	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$121.86	\$101.31	\$20.55	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$132.03	\$109.76	\$22.27	\$0.00	\$0.06	\$0.00
Totals	\$2,586.36	\$2,150.07	\$436.29	\$0.00	\$1.27	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,598.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,598.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,598.82	

Current Year Taxes Paid

	Real Estate	\$1,598.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,598.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,598.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$313.97
07/20/2016	\$300.90
08/17/2016	\$311.93
09/21/2016	\$307.66
11/04/2016	\$364.36
Totals: 5 Distributions	\$1,598.82
Interest Distribution Date	Amount
11/09/2016	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 6 Distributions	\$1,599.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,425.58	\$1,100.70	\$324.88	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$9.65	\$7.45	\$2.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105.84	\$81.72	\$24.12	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$57.75	\$44.59	\$13.16	\$0.00	\$0.03	\$0.00
Totals	\$1,598.82	\$1,234.46	\$364.36	\$0.00	\$0.78	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$68,032.81
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,112.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$25.78
+ Prior Year Misc. Adjustments	\$2.18
Total Amount Due	\$68,140.07

Current Year Taxes Paid	
+ Real Estate	\$68,028.53
+ Railroad	\$0.00
+ Mobile Home	\$72.09
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$25.78
+ Prior Year Misc. Adjustments	\$2.18
- Abatements/Refunds	\$0.00
Total Collected	\$68,128.58
+ Hold Back	\$0.00
+ County Trustee	\$4.28
+ Forfeited Tax	\$7.21
Total	\$68,140.07

Interest Distribution	
County Interest	\$33.40
Township Interest	\$0.00
Total Interest	\$33.40

Distribution Summary	
Tax Distribution Date	Amount
06/16/2016	\$13,483.77
07/20/2016	\$13,528.59
08/17/2016	\$13,576.59
09/21/2016	\$12,883.73
11/04/2016	\$14,655.90
Totals: 5 Distributions	\$68,128.58
Interest Distribution Date	Amount
11/09/2016	\$33.40
Totals: 1 Distributions	\$33.40
Grand Totals: 6 Distributions	\$68,161.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,596.59	\$49,130.75	\$13,465.84	\$0.00	\$30.69	\$0.00
035 - LIABILITY INSURANCE	\$2,271.58	\$1,782.90	\$488.68	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$3,260.41	\$2,559.03	\$701.38	\$0.00	\$1.60	\$0.00
Totals	\$68,128.58	\$53,472.68	\$14,655.90	\$0.00	\$33.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.18	2014 Tax Sale Trustee Redemption 17-002-140-05 by TBA
Totals	1 entries		\$2.18	

Final Settlement Sheet
JO DAVIESS County
LYWA - WARREN TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$75,324.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.06	
	Adjusted Amount Due	\$75,440.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.88	
+	Prior Year Misc. Adjustments	\$63.51	
	Total Amount Due	\$75,516.37	

Current Year Taxes Paid

	Real Estate	\$72,403.39
	Railroad	\$2,827.96
	Mobile Home	\$39.88
	Misc. Adjustments	\$71.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.88
	Prior Year Misc. Adjustments	\$63.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,417.68
	Hold Back	\$0.00
	County Trustee	\$66.48
	Forfeited Tax	\$32.21
	Total	\$75,516.37

Interest Distribution

	County Interest	\$36.97
	Township Interest	\$0.00
	Total Interest	\$36.97

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$15,718.13
07/20/2016	\$15,415.84
08/17/2016	\$15,600.04
09/21/2016	\$13,356.12
11/04/2016	\$15,327.55
Totals: 5 Distributions	\$75,417.68
Interest Distribution Date	Amount
11/09/2016	\$36.97
Totals: 1 Distributions	\$36.97
Grand Totals: 6 Distributions	\$75,454.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,417.68	\$60,090.13	\$15,327.55	\$0.00	\$36.97	\$0.00
Totals	\$75,417.68	\$60,090.13	\$15,327.55	\$0.00	\$36.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$63.51	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.98	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.99	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.17	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.92	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
	Totals	5 entries	\$134.57	

Final Settlement Sheet

JO DAVIESS County

MT01 - MULTI ASSESS/A-T

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,506.63	+	Real Estate	\$12,369.49
+	Supplements	\$0.00	+	Railroad	\$121.52
-	Cancellations	\$10.93	+	Mobile Home	\$1.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.18
+	Mobile Home	\$1.24	+	Prior Year Real Estate	\$0.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.72
+	Misc. Adjustments	\$9.18	+	Prior Year Misc. Adjustments	\$1.98
	Adjusted Amount Due	\$12,506.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.33	Total Collected \$12,504.46		
+	Prior Year Mobile Home Tax	\$0.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.98	+	County Trustee	\$4.69
	Total Amount Due	\$12,509.15	+	Forfeited Tax	\$0.00
			Total \$12,509.15		

Interest Distribution

County Interest	\$6.13
Township Interest	\$0.00
Total Interest	\$6.13

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$2,620.50
07/20/2016	\$2,634.25
08/17/2016	\$2,683.35
09/21/2016	\$2,199.11
11/04/2016	\$2,367.25
Totals: 5 Distributions	\$12,504.46
Interest Distribution Date	Amount
11/09/2016	\$6.13
Totals: 1 Distributions	\$6.13
Grand Totals: 6 Distributions	\$12,510.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,504.46	\$10,137.21	\$2,367.25	\$0.00	\$6.13	\$0.00
Totals	\$12,504.46	\$10,137.21	\$2,367.25	\$0.00	\$6.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.30	2014 Tax Sale Trustee Redemption 18-013-140-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.02	2014 Tax Sale Trustee Redemption 18-003-122-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.05	2014 Tax Sale Trustee Redemption 18-008-089-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	2013 & 2014 Tax Sale Redemption #18-011-200-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	2014 Tax Sale Redemption parcel #18-011-184-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.19	2012 Tax Sale Redemption parcel #18-011-139-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.40	2014 Tax Sale Redemption 18-012-121-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.06	2014 Tax Sale Redemption 18-004-048-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.06	2014 Tax Sale Redemption 18-004-108-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.03	2014 Tax Sale Redemption 18-005-057-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.06	2014 Tax Sale Redemption 18-009-161-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	2014 Tax Sale Redemption 18-007-226-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	2014 Tax Sale Redemptpion 01-001-081-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	2014 Tax Sale Redemption 18-007-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.35	2012 Tax Redemption 18-012-181-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	2012, 2013, 2014 Tax Redemption 18-005-074-00 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>
2015	RE - Real Estate	Back Tax Collected	\$0.17	2014 Tax Sale Redemption parcel #18-013-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	2014 Tax Sale Redemption parcel #18-009-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	2013 & 2014 Tax Sale Redemption #18-007-060-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.14	2014 Tax Sale Redemption parcel #18-005-140-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.48	2012-2014 Tax Sale Redemption 18-009-083-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.48	2012-2014 Tax Sale Redemption 18-011-032-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.21	2012-2014 Tax Sale Redemption 18-012-141-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2013-2014 Tax Sale Redemption 18-008-082-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.29	2013-2014 Tax Sale Redemption 18-008-290-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	2012-2014 Tax Sale Redemption 18-011-210-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2013-2014 Tax Sale Redemption 18-011-319-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.45	2013-2014 Tax Sale Redemption 18-012-169-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.34	2013-2014 Tax Sale Redemption 18-012-322-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	2013-2014 Tax Sale Redemption 18-013-160-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	2014 Tax Sale Redemption 18-005-064-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.05	2014 Tax Sale Redemption 18-005-137-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	2014 Tax Sale Redemption 18-006-100-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.05	2014 Tax Sale Redemption 18-008-110-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.05	2014 Tax Sale Redemption 18-008-183-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	2014 Tax Sale Redemption 18-009-177-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	2014 Tax Sale Redemption 18-010-158-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	2014 Tax Sale Redemption 18-011-049-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	2014 Tax Sale Redemption 18-011-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	2014 Tax Sale Redemption 18-013-066-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	2014 Tax Sale Redemption 18-013-102-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	2013 & 2014 Tax Sale Redemption 18-003-120-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	2014 Tax Sale Redemption 18-006-101-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	2014 Tax Sale Redemption 18-012-258-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	2014 Tax Sale Redemption 18-013-168-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	2013 & 2014 Tax Sale Redemption 18-003-008-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.52	Parcel 18-009-036-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.19	Parcel 18-014-037-00 redemption for 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	Parcel 18-012-182-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	Parcel 18-004-111-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	Parcel 18-003-185-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.24	Parcel 18-007-003-00 redemption for 2014 & 2015 by TBA
Totals			52 entries	\$11.16

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

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
001 - CORPORATE	\$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
MT03 - MULTI ASSESS/R-H

Current Year Taxes Due

	Original Amount Due	\$20,481.10	
+	Supplements	\$0.00	
-	Cancellations	\$16.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.96	
	Adjusted Amount Due	\$20,478.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.64	
+	Prior Year Misc. Adjustments	\$17.30	
	Total Amount Due	\$20,499.32	

Current Year Taxes Paid

	Real Estate	\$18,604.87
	Railroad	\$1,858.12
	Mobile Home	\$10.64
	Misc. Adjustments	\$1.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.64
	Prior Year Misc. Adjustments	\$17.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,496.53
	Hold Back	\$0.00
	County Trustee	\$1.33
	Forfeited Tax	\$1.46
	Total	\$20,499.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$4,028.76
07/20/2016	\$3,991.35
08/17/2016	\$4,569.25
09/21/2016	\$3,810.01
11/04/2016	\$4,097.16
Totals: 5 Distributions	\$20,496.53
Interest Distribution Date	Amount
11/09/2016	\$10.05
Totals: 1 Distributions	\$10.05
Grand Totals: 6 Distributions	\$20,506.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,496.53	\$16,399.37	\$4,097.16	\$0.00	\$10.05	\$0.00
Totals	\$20,496.53	\$16,399.37	\$4,097.16	\$0.00	\$10.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$17.30	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.96	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
	Totals	2 entries	\$19.26	

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

Current Year Taxes Due

	Original Amount Due	\$17,403.66	
+	Supplements	\$0.00	
-	Cancellations	\$12.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.53	
	Adjusted Amount Due	\$17,411.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.32	
+	Prior Year Misc. Adjustments	\$7.04	
	Total Amount Due	\$17,419.92	

Current Year Taxes Paid

	Real Estate	\$16,952.18
	Railroad	\$428.56
	Mobile Home	\$12.38
	Misc. Adjustments	\$7.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.32
	Prior Year Misc. Adjustments	\$7.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,409.01
	Hold Back	\$0.00
	County Trustee	\$7.50
	Forfeited Tax	\$3.41
	Total	\$17,419.92

Interest Distribution

	County Interest	\$8.53
	Township Interest	\$0.00
	Total Interest	\$8.53

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$3,592.51
07/20/2016	\$3,578.32
08/17/2016	\$4,024.30
09/21/2016	\$2,989.11
11/04/2016	\$3,224.77
Totals: 5 Distributions	\$17,409.01
Interest Distribution Date	Amount
11/09/2016	\$8.53
Totals: 1 Distributions	\$8.53
Grand Totals: 6 Distributions	\$17,417.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,409.01	\$14,184.24	\$3,224.77	\$0.00	\$8.53	\$0.00
Totals	\$17,409.01	\$14,184.24	\$3,224.77	\$0.00	\$8.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$7.04	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.65	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.55	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.06	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
	Totals 5 entries		\$14.57	

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

Current Year Taxes Due

	Original Amount Due	\$15,169.63	
+	Supplements	\$0.00	
-	Cancellations	\$3.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,166.68	
+	Prior Year Real Estate Tax	(\$1.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,164.94	

Current Year Taxes Paid

+	Real Estate	\$15,037.14
+	Railroad	\$97.42
+	Mobile Home	\$0.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,133.58
+	Hold Back	\$0.00
+	County Trustee	\$11.62
+	Forfeited Tax	\$19.74
	Total	\$15,164.94

Interest Distribution

	County Interest	\$7.42
	Township Interest	\$0.00
	Total Interest	\$7.42

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$2,985.38
07/20/2016	\$2,973.65
08/17/2016	\$2,993.54
09/21/2016	\$2,973.18
11/04/2016	\$3,207.83
Totals: 5 Distributions	\$15,133.58
Interest Distribution Date	Amount
11/09/2016	\$7.42
Totals: 1 Distributions	\$7.42
Grand Totals: 6 Distributions	\$15,141.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,133.58	\$11,925.75	\$3,207.83	\$0.00	\$7.42	\$0.00
Totals	\$15,133.58	\$11,925.75	\$3,207.83	\$0.00	\$7.42	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$19,115.97	
+	Supplements	\$0.00	
-	Cancellations	\$12.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.32	
	Adjusted Amount Due	\$19,107.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.96	
	Total Amount Due	\$19,119.90	

Current Year Taxes Paid

	Real Estate	\$19,102.02
	Railroad	\$0.00
	Mobile Home	\$4.19
	Misc. Adjustments	\$0.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,118.49
+	Hold Back	\$0.00
+	County Trustee	\$1.41
+	Forfeited Tax	\$0.00
	Total	\$19,119.90

Interest Distribution

	County Interest	\$9.37
	Township Interest	\$0.00
	Total Interest	\$9.37

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$3,931.47
07/20/2016	\$3,896.66
08/17/2016	\$3,631.36
09/21/2016	\$3,480.58
11/04/2016	\$4,178.42
Totals: 5 Distributions	\$19,118.49
Interest Distribution Date	Amount
11/09/2016	\$9.37
Totals: 1 Distributions	\$9.37
Grand Totals: 6 Distributions	\$19,127.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,118.49	\$14,940.07	\$4,178.42	\$0.00	\$9.37	\$0.00
Totals	\$19,118.49	\$14,940.07	\$4,178.42	\$0.00	\$9.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$11.18	Housing Authority for Woodbine 2014 pd in 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.78	2014 Tax Sale Redemption 07-001-307-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	2014 Tax Redemption 07-001-202-03 by TBA
	Totals	3 entries	\$12.28	

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

Current Year Taxes Due

	Original Amount Due	\$18,554.79	
+	Supplements	\$0.00	
-	Cancellations	\$6.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,553.07	
+	Prior Year Real Estate Tax	(\$31.95)	
+	Prior Year Mobile Home Tax	\$1.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,522.82	

Current Year Taxes Paid

	Real Estate	\$18,205.54
	Railroad	\$342.68
	Mobile Home	\$4.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.95)
	Prior Year Mobile Home	\$1.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,522.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.27
	Total	\$18,522.82

Interest Distribution

	County Interest	\$9.08
	Township Interest	\$0.00
	Total Interest	\$9.08

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$3,627.45
07/20/2016	\$3,606.05
08/17/2016	\$3,423.14
09/21/2016	\$3,823.73
11/04/2016	\$4,042.18
Totals: 5 Distributions	\$18,522.55
Interest Distribution Date	Amount
11/09/2016	\$9.08
Totals: 1 Distributions	\$9.08
Grand Totals: 6 Distributions	\$18,531.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,522.55	\$14,480.37	\$4,042.18	\$0.00	\$9.08	\$0.00
Totals	\$18,522.55	\$14,480.37	\$4,042.18	\$0.00	\$9.08	\$0.00

Final Settlement Sheet

JO DAVIESS County

PKBP - BLACK HAWK PARK

Current Year Taxes Due

	Original Amount Due	\$63,400.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.84	
	Adjusted Amount Due	\$63,498.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.87	
+	Prior Year Misc. Adjustments	\$42.18	
	Total Amount Due	\$63,548.10	

Current Year Taxes Paid

	Real Estate	\$60,727.10
	Railroad	\$2,610.06
	Mobile Home	\$48.57
	Misc. Adjustments	\$45.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.87
	Prior Year Misc. Adjustments	\$42.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,481.62
	Hold Back	\$0.00
	County Trustee	\$45.70
	Forfeited Tax	\$20.78
	Total	\$63,548.10

Interest Distribution

	County Interest	\$31.12
	Township Interest	\$0.00
	Total Interest	\$31.12

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$12,936.54
07/20/2016	\$13,012.92
08/17/2016	\$14,108.64
09/21/2016	\$11,001.99
11/04/2016	\$12,421.53
Totals: 5 Distributions	\$63,481.62
Interest Distribution Date	Amount
11/09/2016	\$31.12
Totals: 1 Distributions	\$31.12
Grand Totals: 6 Distributions	\$63,512.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,733.24	\$16,676.33	\$4,056.91	\$0.00	\$10.15	\$0.00
027 - AUDIT	\$949.95	\$764.07	\$185.88	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$12,678.10	\$10,197.36	\$2,480.74	\$0.00	\$6.22	\$0.00
047 - SOCIAL SECURITY	\$3,257.55	\$2,620.15	\$637.40	\$0.00	\$1.60	\$0.00
122 - RECREATION	\$24,748.24	\$19,905.71	\$4,842.53	\$0.00	\$12.13	\$0.00
126 - PAVING & LIGHTING	\$1,114.54	\$896.47	\$218.07	\$0.00	\$0.55	\$0.00
Totals	\$63,481.62	\$51,060.09	\$12,421.53	\$0.00	\$31.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$42.18	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.73	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.12	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.33	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.66	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
	Totals	5 entries	\$88.02	

Final Settlement Sheet

JO DAVIESS County

PKDP - DUNLEITH PARK

Current Year Taxes Due

	Original Amount Due	\$169,841.72	
+	Supplements	\$0.00	
-	Cancellations	\$96.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$402.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.45	
	Adjusted Amount Due	\$170,166.93	
+	Prior Year Real Estate Tax	(\$657.28)	
+	Prior Year Mobile Home Tax	\$145.07	
+	Prior Year Misc. Adjustments	\$4.81	
	Total Amount Due	\$169,659.53	

Current Year Taxes Paid

	Real Estate	\$166,250.54
	Railroad	\$3,491.42
	Mobile Home	\$392.23
	Misc. Adjustments	\$18.45
	Prior Year Real Estate	(\$657.28)
	Prior Year Mobile Home	\$145.07
	Prior Year Misc. Adjustments	\$4.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,645.24
	Hold Back	\$0.00
	County Trustee	\$0.83
	Forfeited Tax	\$13.46
	Total	\$169,659.53

Interest Distribution

	County Interest	\$83.17
	Township Interest	\$0.00
	Total Interest	\$83.17

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$34,487.34
07/20/2016	\$33,969.28
08/17/2016	\$32,713.45
09/21/2016	\$32,899.70
11/04/2016	\$35,575.47
Totals: 5 Distributions	\$169,645.24
Interest Distribution Date	Amount
11/09/2016	\$83.17
Totals: 1 Distributions	\$83.17
Grand Totals: 6 Distributions	\$169,728.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,071.87	\$19,023.85	\$5,048.02	\$0.00	\$11.80	\$0.00
003 - BONDS AND INTEREST	\$119,379.52	\$94,345.02	\$25,034.50	\$0.00	\$58.53	\$0.00
027 - AUDIT	\$945.40	\$747.15	\$198.25	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,441.87	\$1,929.81	\$512.06	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$2,605.06	\$2,058.77	\$546.29	\$0.00	\$1.28	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,495.71	\$5,133.53	\$1,362.18	\$0.00	\$3.18	\$0.00
123 - AQUARIUM & MUSEUM	\$10,835.44	\$8,563.17	\$2,272.27	\$0.00	\$5.31	\$0.00
126 - PAVING & LIGHTING	\$2,870.37	\$2,268.47	\$601.90	\$0.00	\$1.41	\$0.00
Totals	\$169,645.24	\$134,069.77	\$35,575.47	\$0.00	\$83.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.81	Parcel 05-504-490-00 for 2011-2014 take deed by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.45	Parcel 05-504-350-00 sold to JDC Conservati by bid by TBA
	Totals	2 entries	\$23.26	

Final Settlement Sheet
JO DAVIESS County
PKHP - HANOVER PARK

Current Year Taxes Due

	Original Amount Due	\$59,558.39	
+	Supplements	\$0.00	
-	Cancellations	\$82.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.31	
	Adjusted Amount Due	\$59,528.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.14	
+	Prior Year Misc. Adjustments	\$98.62	
	Total Amount Due	\$59,644.87	

Current Year Taxes Paid

	Real Estate	\$53,372.87
	Railroad	\$6,096.54
	Mobile Home	\$34.82
	Misc. Adjustments	\$11.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.14
	Prior Year Misc. Adjustments	\$98.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,632.30
	Hold Back	\$0.00
	County Trustee	\$6.73
	Forfeited Tax	\$5.84
	Total	\$59,644.87

Interest Distribution

	County Interest	\$29.23
	Township Interest	\$0.00
	Total Interest	\$29.23

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$12,142.57
07/20/2016	\$12,024.06
08/17/2016	\$14,568.35
09/21/2016	\$10,001.42
11/04/2016	\$10,895.90
Totals: 5 Distributions	\$59,632.30
Interest Distribution Date	Amount
11/09/2016	\$29.23
Totals: 1 Distributions	\$29.23
Grand Totals: 6 Distributions	\$59,661.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,306.07	\$13,326.66	\$2,979.41	\$0.00	\$7.99	\$0.00
027 - AUDIT	\$629.55	\$514.52	\$115.03	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$27,697.48	\$22,636.64	\$5,060.84	\$0.00	\$13.58	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$14,999.20	\$12,258.58	\$2,740.62	\$0.00	\$7.35	\$0.00
Totals	\$59,632.30	\$48,736.40	\$10,895.90	\$0.00	\$29.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$98.62	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.31	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
	Totals	2 entries	\$109.93	

Final Settlement Sheet
JO DAVIESS County
PKSP - STOCKTON PARK

Current Year Taxes Due

	Original Amount Due	\$148,754.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$173.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,927.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$73.52	
+	Prior Year Misc. Adjustments	\$6.28	
	Total Amount Due	\$149,007.79	

Current Year Taxes Paid

	Real Estate	\$148,745.24
	Railroad	\$0.00
	Mobile Home	\$157.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$73.52
	Prior Year Misc. Adjustments	\$6.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,982.67
	Hold Back	\$0.00
	County Trustee	\$9.36
	Forfeited Tax	\$15.76
	Total	\$149,007.79

Interest Distribution

	County Interest	\$73.04
	Township Interest	\$0.00
	Total Interest	\$73.04

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$29,484.46
07/20/2016	\$29,583.21
08/17/2016	\$29,694.87
09/21/2016	\$28,172.20
11/04/2016	\$32,047.93
Totals: 5 Distributions	\$148,982.67
Interest Distribution Date	Amount
11/09/2016	\$73.04
Totals: 1 Distributions	\$73.04
Grand Totals: 6 Distributions	\$149,055.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,699.74	\$24,880.74	\$6,819.00	\$0.00	\$15.54	\$0.00
003 - BOND	\$45,798.62	\$35,946.79	\$9,851.83	\$0.00	\$22.45	\$0.00
035 - LIABILITY INSURANCE	\$28,619.14	\$22,462.83	\$6,156.31	\$0.00	\$14.03	\$0.00
047 - SOCIAL SECURITY	\$4,847.74	\$3,804.93	\$1,042.81	\$0.00	\$2.38	\$0.00
122 - RECREATION	\$38,017.43	\$29,839.45	\$8,177.98	\$0.00	\$18.64	\$0.00
Totals	\$148,982.67	\$116,934.74	\$32,047.93	\$0.00	\$73.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.28	2014 Tax Sale Trustee Redemption 17-002-140-05 by TBA
Totals	1 entries		\$6.28	

Final Settlement Sheet

JO DAVIESS County

SS01 - SPEC SERVICE #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,994.55	+	Real Estate	\$72,907.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$46.96	+	Mobile Home	\$24.55
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.43
+ Mobile Home	\$25.82	+	Prior Year Real Estate	\$0.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.13
+ Misc. Adjustments	\$47.43	+	Prior Year Misc. Adjustments	\$24.67
Adjusted Amount Due	\$73,020.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.90	Total Collected		\$73,011.11
+ Prior Year Mobile Home Tax	\$6.13	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.67	+	County Trustee	\$33.83
Total Amount Due	\$73,052.54	+	Forfeited Tax	\$7.60
			Total	\$73,052.54

Interest Distribution

County Interest	\$35.79
Township Interest	\$0.00
Total Interest	\$35.79

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$15,249.18
07/20/2016	\$15,247.50
08/17/2016	\$15,738.18
09/21/2016	\$12,782.10
11/04/2016	\$13,994.15
Totals: 5 Distributions	\$73,011.11
Interest Distribution Date	Amount
11/09/2016	\$35.79
Totals: 1 Distributions	\$35.79
Grand Totals: 6 Distributions	\$73,046.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$73,011.11	\$59,016.96	\$13,994.15	\$0.00	\$35.79	\$0.00
Totals	\$73,011.11	\$59,016.96	\$13,994.15	\$0.00	\$35.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$16.65	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.21	2014 Tax Sale Trustee Redemption 18-013-140-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.10	2014 Tax Sale Trustee Redemption 18-003-122-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.22	2014 Tax Sale Trustee Redemption 18-008-089-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.61	2014 Tax Sale Redemption 18-012-121-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.23	2014 Tax Sale Redemption 18-004-048-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.23	2014 Tax Sale Redemption 18-004-108-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	2014 Tax Sale Redemption 18-005-057-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.29	2014 Tax Sale Redemption 18-009-161-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.44	2014 Tax Sale Redemption 18-007-226-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.94	2014 Tax Sale Redempion 01-001-081-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.44	2014 Tax Sale Redemption 18-007-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.52	2012 Tax Redemption 18-012-181-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.40	2012, 2013, 2014 Tax Redemption 18-005-074-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.73	2014 Tax Sale Redemption parcel #18-013-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	2014 Tax Sale Redemption parcel #18-009-078-00 by TBA

JO DAVIESS County

11/9/2016 16:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.27	2013 & 2014 Tax Sale Redemption #18-007-060-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	2014 Tax Sale Redemption parcel #18-005-140-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	2012-2014 Tax Sale Redemption 18-009-083-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.19	2012-2014 Tax Sale Redemption 18-012-141-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.75	2013-2014 Tax Sale Redemption 18-008-082-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.23	2013-2014 Tax Sale Redemption 18-008-290-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.92	2013-2014 Tax Sale Redemption 18-012-169-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	2013-2014 Tax Sale Redemption 18-012-322-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.09	2013-2014 Tax Sale Redemption 18-013-160-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	2014 Tax Sale Redemption 18-005-064-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	2014 Tax Sale Redemption 18-005-137-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	2014 Tax Sale Redemption 18-006-100-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	2014 Tax Sale Redemption 18-008-110-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	2014 Tax Sale Redemption 18-008-183-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	2014 Tax Sale Redemption 18-009-177-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	2014 Tax Sale Redemption 18-010-158-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	2014 Tax Sale Redemption 18-013-066-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	2014 Tax Sale Redemption 18-013-102-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.19	2013 & 2014 Tax Sale Redemption 18-003-120-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	2014 Tax Sale Redemption 18-006-101-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.44	2014 Tax Sale Redemption 18-012-258-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	2014 Tax Sale Redemption 18-013-168-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.09	2013 & 2014 Tax Sale Redemption 18-003-008-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	Parcel 18-009-036-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.83	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.90	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.22	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.83	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	Parcel 18-012-182-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	Parcel 18-004-111-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	Parcel 18-003-185-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.01	Parcel 18-007-003-00 redemption for 2014 & 2015 by TBA
Totals 48 entries			\$72.10	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
JO DAVIESS County
SS05 - SPEC SERVICE #5

Current Year Taxes Due

	Original Amount Due	\$28,182.41	
+	Supplements	\$0.00	
-	Cancellations	\$30.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.16	
	Adjusted Amount Due	\$28,172.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.66	
+	Prior Year Misc. Adjustments	\$36.19	
	Total Amount Due	\$28,214.85	

Current Year Taxes Paid

	Real Estate	\$28,149.72
	Railroad	\$0.00
	Mobile Home	\$13.49
	Misc. Adjustments	\$4.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.66
	Prior Year Misc. Adjustments	\$36.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,210.22
	Hold Back	\$0.00
	County Trustee	\$2.47
	Forfeited Tax	\$2.16
	Total	\$28,214.85

Interest Distribution

	County Interest	\$13.83
	Township Interest	\$0.00
	Total Interest	\$13.83

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$5,687.93
07/20/2016	\$5,589.78
08/17/2016	\$5,531.49
09/21/2016	\$5,495.38
11/04/2016	\$5,905.64
Totals: 5 Distributions	\$28,210.22
Interest Distribution Date	Amount
11/09/2016	\$13.83
Totals: 1 Distributions	\$13.83
Grand Totals: 6 Distributions	\$28,224.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$28,210.22	\$22,304.58	\$5,905.64	\$0.00	\$13.83	\$0.00
Totals	\$28,210.22	\$22,304.58	\$5,905.64	\$0.00	\$13.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$36.19	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.16	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
	Totals	2 entries	\$40.35	

Final Settlement Sheet
JO DAVIESS County
SS06 - SPEC SERVICE #6

Current Year Taxes Due

	Original Amount Due	\$130,841.65	
+	Supplements	\$2.10	
-	Cancellations	\$61.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.96	
	Adjusted Amount Due	\$130,799.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,801.21	

Current Year Taxes Paid

	Real Estate	\$130,648.38
	Railroad	\$0.00
	Mobile Home	\$14.70
	Misc. Adjustments	\$1.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,666.45
	Hold Back	\$0.00
	County Trustee	\$57.27
	Forfeited Tax	\$77.49
	Total	\$130,801.21

Interest Distribution

	County Interest	\$64.06
	Township Interest	\$0.00
	Total Interest	\$64.06

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$25,817.63
07/20/2016	\$25,783.71
08/17/2016	\$25,368.74
09/21/2016	\$25,837.39
11/04/2016	\$27,858.98
Totals: 5 Distributions	\$130,666.45
Interest Distribution Date	Amount
11/09/2016	\$64.06
Totals: 1 Distributions	\$64.06
Grand Totals: 6 Distributions	\$130,730.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$130,666.45	\$102,807.47	\$27,858.98	\$0.00	\$64.06	\$0.00
Totals	\$130,666.45	\$102,807.47	\$27,858.98	\$0.00	\$64.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.15	2014 Tax Sale redemption for parcel 22-100-897-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.28	2014 Tax Sale redemption for parcel 22-100-898-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.06	Proceeds from sold tax deed parcel #22-101-411-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.47	Parcel 06-500-245-10 redemption for 2015 by TBA
	Totals	4 entries	\$1.96	

Final Settlement Sheet

JO DAVIESS County

SS2&4 - SPEC SERVICE #2&4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,004.54	+	Real Estate	\$57,974.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$24.43	+	Mobile Home	\$15.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.03
+ Mobile Home	\$15.22	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10.03	+	Prior Year Misc. Adjustments	\$23.29
Adjusted Amount Due	\$58,005.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,023.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.29	+	County Trustee	\$5.14
Total Amount Due	\$58,028.65	+	Forfeited Tax	\$0.00
			Total	\$58,028.65

Interest Distribution

County Interest	\$28.44
Township Interest	\$0.00
Total Interest	\$28.44

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$11,909.38
07/20/2016	\$11,842.42
08/17/2016	\$11,198.83
09/21/2016	\$10,624.41
11/04/2016	\$12,448.47
Totals: 5 Distributions	\$58,023.51
Interest Distribution Date	Amount
11/09/2016	\$28.44
Totals: 1 Distributions	\$28.44
Grand Totals: 6 Distributions	\$58,051.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$58,023.51	\$45,575.04	\$12,448.47	\$0.00	\$28.44	\$0.00
Totals	\$58,023.51	\$45,575.04	\$12,448.47	\$0.00	\$28.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$21.76	Housing Authority for Woodbine 2014 pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	2013 & 2014 Tax Sale Redemption #18-011-200-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	2014 Tax Sale Redemption parcel #18-011-184-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.86	2012 Tax Sale Redemption parcel #18-011-139-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.53	2014 Tax Sale Redemption 07-001-307-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	2014 Tax Redemption 07-001-202-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.22	2012-2014 Tax Sale Redemption 18-011-032-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	2012-2014 Tax Sale Redemption 18-011-210-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.79	2013-2014 Tax Sale Redemption 18-011-319-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	2014 Tax Sale Redemption 18-011-049-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.17	2014 Tax Sale Redemption 18-011-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.89	Parcel 18-014-037-00 redemption for 2013 by TBA
Totals	12 entries		\$33.32	

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

Current Year Taxes Due

	Original Amount Due	\$211,918.74	
+	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	\$211,918.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,918.74	

Current Year Taxes Paid

	Real Estate	\$211,918.74
+	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	\$211,918.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$211,918.74

Interest Distribution

	County Interest	\$103.89
	Township Interest	\$0.00
	Total Interest	\$103.89

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$39,244.37
07/20/2016	\$37,366.49
08/17/2016	\$52,065.35
09/21/2016	\$41,625.32
11/04/2016	\$41,617.21
Totals: 5 Distributions	\$211,918.74
Interest Distribution Date	Amount
11/09/2016	\$103.89
Totals: 1 Distributions	\$103.89
Grand Totals: 6 Distributions	\$212,022.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,918.74	\$170,301.53	\$41,617.21	\$0.00	\$103.89	\$0.00
Totals	\$211,918.74	\$170,301.53	\$41,617.21	\$0.00	\$103.89	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$53,270.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,270.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,270.68

Current Year Taxes Paid

+	Real Estate	\$53,270.68
+	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	\$53,270.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,270.68

Interest Distribution

	County Interest	\$26.11
	Township Interest	\$0.00
	Total Interest	\$26.11

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$13,064.80
07/20/2016	\$12,668.04
08/17/2016	\$10,265.43
09/21/2016	\$8,492.12
11/04/2016	\$8,780.29
Totals: 5 Distributions	\$53,270.68
Interest Distribution Date	Amount
11/09/2016	\$26.11
Totals: 1 Distributions	\$26.11
Grand Totals: 6 Distributions	\$53,296.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,270.68	\$44,490.39	\$8,780.29	\$0.00	\$26.11	\$0.00
Totals	\$53,270.68	\$44,490.39	\$8,780.29	\$0.00	\$26.11	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35

Current Year Taxes Due

	Original Amount Due	\$65,629.64	
+	Supplements	\$0.00	
-	Cancellations	\$236.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,393.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,393.56	

Current Year Taxes Paid

+	Real Estate	\$65,393.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,393.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,393.56

Interest Distribution

	County Interest	\$32.06
	Township Interest	\$0.00
	Total Interest	\$32.06

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$12,071.40
07/20/2016	\$11,485.69
08/17/2016	\$17,714.38
09/21/2016	\$12,287.87
11/04/2016	\$11,834.22
Totals: 5 Distributions	\$65,393.56
Interest Distribution Date	Amount
11/09/2016	\$32.06
Totals: 1 Distributions	\$32.06
Grand Totals: 6 Distributions	\$65,425.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,393.56	\$53,559.34	\$11,834.22	\$0.00	\$32.06	\$0.00
Totals	\$65,393.56	\$53,559.34	\$11,834.22	\$0.00	\$32.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$52,427.60
+ 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	\$52,427.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,427.60

Current Year Taxes Paid	
+ Real Estate	\$52,427.60
+ 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	\$52,427.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,427.60

Interest Distribution	
County Interest	\$25.70
Township Interest	\$0.00
Total Interest	\$25.70

Distribution Summary	
Tax Distribution Date	Amount
06/16/2016	\$10,160.90
07/20/2016	\$9,654.79
08/17/2016	\$7,710.46
09/21/2016	\$11,201.52
11/04/2016	\$13,699.93
Totals: 5 Distributions	\$52,427.60
Interest Distribution Date	Amount
11/09/2016	\$25.70
Totals: 1 Distributions	\$25.70
Grand Totals: 6 Distributions	\$52,453.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,427.60	\$38,727.67	\$13,699.93	\$0.00	\$25.70	\$0.00
Totals	\$52,427.60	\$38,727.67	\$13,699.93	\$0.00	\$25.70	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00 2014 Tax Sale Redemption 07-001-307-03 by TBA
Totals	1 entries		\$0.00

JO DAVIESS County

TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20

Current Year Taxes Due

	Original Amount Due	\$19,318.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,318.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,318.64	

Current Year Taxes Paid

	Real Estate	\$19,318.64
	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	\$19,318.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,318.64

Interest Distribution

	County Interest	\$9.47
	Township Interest	\$0.00
	Total Interest	\$9.47

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$2,813.10
07/20/2016	\$3,060.63
08/17/2016	\$2,646.21
09/21/2016	\$4,864.38
11/04/2016	\$5,934.32
Totals: 5 Distributions	\$19,318.64
Interest Distribution Date	Amount
11/09/2016	\$9.47
Totals: 1 Distributions	\$9.47
Grand Totals: 6 Distributions	\$19,328.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,318.64	\$13,384.32	\$5,934.32	\$0.00	\$9.47	\$0.00
Totals	\$19,318.64	\$13,384.32	\$5,934.32	\$0.00	\$9.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	Parcel 05-504-490-00 for 2011-2014 take deed by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Parcel 05-504-350-00 sold to JDC Conservati by bid by TBA
Totals	2 entries		\$0.00	

JO DAVIESS County

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$62,149.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,149.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,149.36	

Current Year Taxes Paid

	Real Estate	\$62,149.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,149.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,149.36

Interest Distribution

	County Interest	\$30.47
	Township Interest	\$0.00
	Total Interest	\$30.47

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$6,671.55
07/20/2016	\$6,318.91
08/17/2016	\$18,816.22
09/21/2016	\$15,394.73
11/04/2016	\$14,947.95
Totals: 5 Distributions	\$62,149.36
Interest Distribution Date	Amount
11/09/2016	\$30.47
Totals: 1 Distributions	\$30.47
Grand Totals: 6 Distributions	\$62,179.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,149.36	\$47,201.41	\$14,947.95	\$0.00	\$30.47	\$0.00
Totals	\$62,149.36	\$47,201.41	\$14,947.95	\$0.00	\$30.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
	Totals	4 entries	\$0.00	

Final Settlement Sheet

JO DAVIESS County

TF08 - VILLAGE OF SCALES MOUND TIF

Current Year Taxes Due

	Original Amount Due	\$12,877.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,877.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,877.84	

Current Year Taxes Paid

+	Real Estate	\$12,877.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,877.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,877.84

Interest Distribution

	County Interest	\$6.31
	Township Interest	\$0.00
	Total Interest	\$6.31

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$2,416.00
07/20/2016	\$2,288.30
08/17/2016	\$2,026.76
09/21/2016	\$3,123.27
11/04/2016	\$3,023.51
Totals: 5 Distributions	\$12,877.84
Interest Distribution Date	Amount
11/09/2016	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 6 Distributions	\$12,884.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,877.84	\$9,854.33	\$3,023.51	\$0.00	\$6.31	\$0.00
Totals	\$12,877.84	\$9,854.33	\$3,023.51	\$0.00	\$6.31	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT01 - APPLE RIVER TWP

Current Year Taxes Due

	Original Amount Due	\$47,125.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.79	
	Adjusted Amount Due	\$47,164.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,164.03	

Current Year Taxes Paid

	Real Estate	\$43,358.82
	Railroad	\$3,761.22
	Mobile Home	\$31.37
	Misc. Adjustments	\$6.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,158.20
	Hold Back	\$0.00
	County Trustee	\$5.83
	Forfeited Tax	\$0.00
	Total	\$47,164.03

Interest Distribution

	County Interest	\$23.12
	Township Interest	\$0.00
	Total Interest	\$23.12

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$10,158.56
07/20/2016	\$9,902.31
08/17/2016	\$9,495.25
09/21/2016	\$8,211.21
11/04/2016	\$9,390.87
Totals: 5 Distributions	\$47,158.20
Interest Distribution Date	Amount
11/09/2016	\$23.12
Totals: 1 Distributions	\$23.12
Grand Totals: 6 Distributions	\$47,181.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,330.73	\$32,299.45	\$8,031.28	\$0.00	\$19.78	\$0.00
027 - AUDIT	\$310.87	\$248.96	\$61.91	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$2,837.65	\$2,272.57	\$565.08	\$0.00	\$1.39	\$0.00
054 - GENERAL ASSISTANCE	\$3,678.95	\$2,946.35	\$732.60	\$0.00	\$1.80	\$0.00
Totals	\$47,158.20	\$37,767.33	\$9,390.87	\$0.00	\$23.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.79	2014 Tax Sale Redemption 01-001-081-00 by TBA
Totals	1 entries		\$6.79	

Final Settlement Sheet
JO DAVIESS County
TT01R - APPLE RIVER ROAD

Current Year Taxes Due	
Original Amount Due	\$66,978.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.58
+/- Road & Bridge Transfer	(\$8,152.81)
+ Misc. Adjustments	\$9.65
Adjusted Amount Due	\$58,879.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,879.52

Current Year Taxes Paid	
+ Real Estate	\$53,471.36
+ Railroad	\$5,345.64
+ Mobile Home	\$44.58
+ Misc. Adjustments	\$9.65
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,871.23
+ Hold Back	\$0.00
+ County Trustee	\$8.29
+ Forfeited Tax	\$0.00
Total	\$58,879.52

Interest Distribution	
County Interest	\$28.86
Township Interest	\$0.00
Total Interest	\$28.86

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$8,153.86	\$8,152.81
Totals	\$8,153.86	\$8,152.81

Distribution Summary	
Tax Distribution Date	Amount
06/16/2016	\$12,667.36
07/20/2016	\$12,346.08
08/17/2016	\$11,825.94
09/21/2016	\$10,285.57
11/04/2016	\$11,746.28
Totals: 5 Distributions	\$58,871.23
Interest Distribution Date	Amount
11/09/2016	\$28.86
Totals: 1 Distributions	\$28.86
Grand Totals: 6 Distributions	\$58,900.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,542.84	\$30,844.67	\$7,698.17	\$0.00	\$20.11	\$0.00
008 - BRIDGE	\$3,111.46	\$2,491.86	\$619.60	\$0.00	\$1.34	\$0.00
009 - PERMANENT ROAD	\$14,233.83	\$11,399.36	\$2,834.47	\$0.00	\$6.13	\$0.00
010 - EQUIPMENT & BUILDING	\$2,983.10	\$2,389.06	\$594.04	\$0.00	\$1.28	\$0.00
Totals	\$58,871.23	\$47,124.95	\$11,746.28	\$0.00	\$28.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.65	2014 Tax Sale Redemption 01-001-081-00 by TBA
Totals	1 entries		\$9.65	

Final Settlement Sheet
JO DAVIESS County
TT02 - BERREMAN TWP

Current Year Taxes Due

	Original Amount Due	\$22,046.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,057.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,057.12	

Current Year Taxes Paid

	Real Estate	\$22,046.92
	Railroad	\$0.00
	Mobile Home	\$10.20
	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	\$22,057.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,057.12

Interest Distribution

	County Interest	\$10.81
	Township Interest	\$0.00
	Total Interest	\$10.81

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$4,268.56
07/20/2016	\$4,058.51
08/17/2016	\$3,766.87
09/21/2016	\$4,257.77
11/04/2016	\$5,705.41
Totals: 5 Distributions	\$22,057.12
Interest Distribution Date	Amount
11/09/2016	\$10.81
Totals: 1 Distributions	\$10.81
Grand Totals: 6 Distributions	\$22,067.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,456.84	\$12,200.01	\$4,256.83	\$0.00	\$8.06	\$0.00
017 - CEMETERY	\$2,078.64	\$1,540.98	\$537.66	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$3,521.64	\$2,610.72	\$910.92	\$0.00	\$1.73	\$0.00
Totals	\$22,057.12	\$16,351.71	\$5,705.41	\$0.00	\$10.81	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02R - BERREMAN ROAD

Current Year Taxes Due

	Original Amount Due	\$31,421.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,436.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,436.12	

Current Year Taxes Paid

	Real Estate	\$31,421.59
	Railroad	\$0.00
	Mobile Home	\$14.53
	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	\$31,436.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,436.12

Interest Distribution

	County Interest	\$15.41
	Township Interest	\$0.00
	Total Interest	\$15.41

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$6,083.54
07/20/2016	\$5,784.16
08/17/2016	\$5,368.58
09/21/2016	\$6,068.33
11/04/2016	\$8,131.51
Totals: 5 Distributions	\$31,436.12
Interest Distribution Date	Amount
11/09/2016	\$15.41
Totals: 1 Distributions	\$15.41
Grand Totals: 6 Distributions	\$31,451.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,678.16	\$20,518.72	\$7,159.44	\$0.00	\$13.57	\$0.00
008 - BRIDGE	\$1,783.37	\$1,322.07	\$461.30	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT & BUILDING	\$1,974.59	\$1,463.82	\$510.77	\$0.00	\$0.97	\$0.00
Totals	\$31,436.12	\$23,304.61	\$8,131.51	\$0.00	\$15.41	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due

	Original Amount Due	\$21,913.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,921.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,921.41	

Current Year Taxes Paid

	Real Estate	\$19,985.78
	Railroad	\$1,928.10
	Mobile Home	\$7.53
	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	\$21,921.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,921.41

Interest Distribution

	County Interest	\$10.75
	Township Interest	\$0.00
	Total Interest	\$10.75

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$4,364.73
07/20/2016	\$4,477.64
08/17/2016	\$4,399.88
09/21/2016	\$4,389.02
11/04/2016	\$4,290.14
Totals: 5 Distributions	\$21,921.41
Interest Distribution Date	Amount
11/09/2016	\$10.75
Totals: 1 Distributions	\$10.75
Grand Totals: 6 Distributions	\$21,932.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,228.49	\$15,465.37	\$3,763.12	\$0.00	\$9.43	\$0.00
035 - LIABILITY INSURANCE	\$1,596.98	\$1,284.44	\$312.54	\$0.00	\$0.78	\$0.00
054 - GENERAL ASSISTANCE	\$1,095.94	\$881.46	\$214.48	\$0.00	\$0.54	\$0.00
Totals	\$21,921.41	\$17,631.27	\$4,290.14	\$0.00	\$10.75	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$30,777.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,788.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,788.24

Current Year Taxes Paid

+	Real Estate	\$28,069.68
+	Railroad	\$2,707.98
+	Mobile Home	\$10.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,788.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,788.24

Interest Distribution

	County Interest	\$15.09
	Township Interest	\$0.00
	Total Interest	\$15.09

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$6,130.08
07/20/2016	\$6,288.67
08/17/2016	\$6,179.56
09/21/2016	\$6,164.40
11/04/2016	\$6,025.53
Totals: 5 Distributions	\$30,788.24
Interest Distribution Date	Amount
11/09/2016	\$15.09
Totals: 1 Distributions	\$15.09
Grand Totals: 6 Distributions	\$30,803.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,353.14	\$21,999.87	\$5,353.27	\$0.00	\$13.41	\$0.00
008 - BRIDGE	\$2,042.18	\$1,642.52	\$399.66	\$0.00	\$1.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,392.92	\$1,120.32	\$272.60	\$0.00	\$0.68	\$0.00
Totals	\$30,788.24	\$24,762.71	\$6,025.53	\$0.00	\$15.09	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04 - DERINDA TWP

Current Year Taxes Due

	Original Amount Due	\$50,935.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,962.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,962.97	

Current Year Taxes Paid

	Real Estate	\$50,935.10
	Railroad	\$0.00
	Mobile Home	\$27.87
	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	\$50,962.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,962.97

Interest Distribution

	County Interest	\$24.98
	Township Interest	\$0.00
	Total Interest	\$24.98

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$10,570.03
07/20/2016	\$10,411.49
08/17/2016	\$9,320.52
09/21/2016	\$9,805.22
11/04/2016	\$10,855.71
Totals: 5 Distributions	\$50,962.97
Interest Distribution Date	Amount
11/09/2016	\$24.98
Totals: 1 Distributions	\$24.98
Grand Totals: 6 Distributions	\$50,987.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,098.48	\$30,770.06	\$8,328.42	\$0.00	\$19.16	\$0.00
035 - LIABILITY INSURANCE	\$3,693.44	\$2,906.68	\$786.76	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$8,171.05	\$6,430.52	\$1,740.53	\$0.00	\$4.01	\$0.00
Totals	\$50,962.97	\$40,107.26	\$10,855.71	\$0.00	\$24.98	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04R - DERINDA ROAD

Current Year Taxes Due

	Original Amount Due	\$73,885.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,925.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,925.75	

Current Year Taxes Paid

	Real Estate	\$73,885.31
	Railroad	\$0.00
	Mobile Home	\$40.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,925.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,925.75

Interest Distribution

	County Interest	\$36.24
	Township Interest	\$0.00
	Total Interest	\$36.24

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$15,332.50
07/20/2016	\$15,102.51
08/17/2016	\$13,520.06
09/21/2016	\$14,223.43
11/04/2016	\$15,747.25
Totals: 5 Distributions	\$73,925.75
Interest Distribution Date	Amount
11/09/2016	\$36.24
Totals: 1 Distributions	\$36.24
Grand Totals: 6 Distributions	\$73,961.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,743.59	\$48,591.32	\$13,152.27	\$0.00	\$30.26	\$0.00
008 - BRIDGE	\$4,608.68	\$3,626.97	\$981.71	\$0.00	\$2.26	\$0.00
035 - R&B LIABILITY INS	\$5,623.17	\$4,425.34	\$1,197.83	\$0.00	\$2.76	\$0.00
047 - SOCIAL SECURITY RD	\$1,950.31	\$1,534.87	\$415.44	\$0.00	\$0.96	\$0.00
Totals	\$73,925.75	\$58,178.50	\$15,747.25	\$0.00	\$36.24	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$66,612.93	
+	Supplements	\$0.00	
-	Cancellations	\$37.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$158.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.24	
	Adjusted Amount Due	\$66,740.51	
+	Prior Year Real EstateTax	(\$237.33)	
+	Prior Year Mobile Home Tax	\$56.70	
+	Prior Year Misc. Adjustments	\$1.80	
	Total Amount Due	\$66,561.68	

Current Year Taxes Paid

	Real Estate	\$65,204.45
	Railroad	\$1,369.36
	Mobile Home	\$153.85
	Misc. Adjustments	\$7.24
	Prior Year Real Estate	(\$237.33)
	Prior Year Mobile Home	\$56.70
	Prior Year Misc. Adjustments	\$1.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,556.07
	Hold Back	\$0.00
	County Trustee	\$0.33
	Forfeited Tax	\$5.28
	Total	\$66,561.68

Interest Distribution

	County Interest	\$32.63
	Township Interest	\$0.00
	Total Interest	\$32.63

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$13,531.75
07/20/2016	\$13,328.15
08/17/2016	\$12,834.21
09/21/2016	\$12,906.13
11/04/2016	\$13,955.83
Totals: 5 Distributions	\$66,556.07
Interest Distribution Date	Amount
11/09/2016	\$32.63
Totals: 1 Distributions	\$32.63
Grand Totals: 6 Distributions	\$66,588.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,472.99	\$46,212.06	\$12,260.93	\$0.00	\$28.67	\$0.00
017 - CEMETERY	\$1,245.09	\$984.03	\$261.06	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$4,585.83	\$3,624.25	\$961.58	\$0.00	\$2.25	\$0.00
054 - GENERAL ASSISTANCE	\$2,252.16	\$1,779.90	\$472.26	\$0.00	\$1.10	\$0.00
Totals	\$66,556.07	\$52,600.24	\$13,955.83	\$0.00	\$32.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.80	Parcel 05-504-490-00 for 2011-2014 take deed by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.24	Parcel 05-504-350-00 sold to JDC Conservati by bid by TBA
	Totals	2 entries	\$9.04	

Final Settlement Sheet
JO DAVIESS County
TT05R - DUNLEITH ROAD

Current Year Taxes Due

	Original Amount Due	\$162,916.24	
+	Supplements	\$0.00	
-	Cancellations	\$92.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$386.52	
+/-	Road & Bridge Transfer	(\$28,265.10)	
+	Misc. Adjustments	\$17.70	
	Adjusted Amount Due	\$134,963.10	
+	Prior Year Real Estate Tax	(\$580.47)	
+	Prior Year Mobile Home Tax	\$135.91	
+	Prior Year Misc. Adjustments	\$4.39	
	Total Amount Due	\$134,522.93	

Current Year Taxes Paid

	Real Estate	\$131,206.39
+	Railroad	\$3,349.04
+	Mobile Home	\$376.25
+	Misc. Adjustments	\$17.70
+	Prior Year Real Estate	(\$580.47)
+	Prior Year Mobile Home	\$135.91
+	Prior Year Misc. Adjustments	\$4.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,509.21
+	Hold Back	\$0.00
+	County Trustee	\$0.80
+	Forfeited Tax	\$12.92
	Total	\$134,522.93

Interest Distribution

	County Interest	\$65.94
	Township Interest	\$0.00
	Total Interest	\$65.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$28,265.65	\$28,265.10
Totals	\$28,265.65	\$28,265.10

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$27,362.84
07/20/2016	\$26,957.17
08/17/2016	\$25,898.43
09/21/2016	\$26,076.00
11/04/2016	\$28,214.77
Totals: 5 Distributions	\$134,509.21
Interest Distribution Date	Amount
11/09/2016	\$65.94
Totals: 1 Distributions	\$65.94
Grand Totals: 6 Distributions	\$134,575.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,212.26	\$84,720.99	\$22,491.27	\$0.00	\$54.88	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27,296.95	\$21,573.45	\$5,723.50	\$0.00	\$11.06	\$0.00
Totals	\$134,509.21	\$106,294.44	\$28,214.77	\$0.00	\$65.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.39	Parcel 05-504-490-00 for 2011-2014 take deed by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.70	Parcel 05-504-350-00 sold to JDC Conservati by bid by TBA
	Totals	2 entries	\$22.09	

Final Settlement Sheet
JO DAVIESS County
TT06 - EAST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$162,434.05	
+	Supplements	\$0.00	
-	Cancellations	\$20.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.48	
	Adjusted Amount Due	\$162,427.20	
+	Prior Year Real Estate Tax	(\$537.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,889.69	

Current Year Taxes Paid

	Real Estate	\$160,601.45
	Railroad	\$1,740.98
	Mobile Home	\$10.65
	Misc. Adjustments	\$3.48
	Prior Year Real Estate	(\$537.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,819.05
	Hold Back	\$0.00
	County Trustee	\$65.32
	Forfeited Tax	\$5.32
	Total	\$161,889.69

Interest Distribution

	County Interest	\$79.33
	Township Interest	\$0.00
	Total Interest	\$79.33

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$32,291.08
07/20/2016	\$31,987.34
08/17/2016	\$30,639.65
09/21/2016	\$32,259.19
11/04/2016	\$34,641.79
Totals: 5 Distributions	\$161,819.05
Interest Distribution Date	Amount
11/09/2016	\$79.33
Totals: 1 Distributions	\$79.33
Grand Totals: 6 Distributions	\$161,898.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,838.94	\$121,691.47	\$33,147.47	\$0.00	\$75.90	\$0.00
027 - AUDIT	\$997.14	\$783.66	\$213.48	\$0.00	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$1,994.27	\$1,567.34	\$426.93	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$2,991.56	\$2,351.13	\$640.43	\$0.00	\$1.47	\$0.00
054 - GENERAL ASSISTANCE	\$997.14	\$783.66	\$213.48	\$0.00	\$0.49	\$0.00
Totals	\$161,819.05	\$127,177.26	\$34,641.79	\$0.00	\$79.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.48	Parcel 06-500-245-10 redemption for 2015 by TBA
Totals	1 entries		\$3.48	

Final Settlement Sheet
JO DAVIESS County
TT06R - EAST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$176,540.65	
+	Supplements	\$0.00	
-	Cancellations	\$22.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.57	
+/-	Road & Bridge Transfer	(\$16,060.47)	
+	Misc. Adjustments	\$3.79	
	Adjusted Amount Due	\$160,472.74	
+	Prior Year Real Estate Tax	(\$583.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,889.47	

Current Year Taxes Paid

	Real Estate	\$158,488.44
	Railroad	\$1,892.16
	Mobile Home	\$11.57
	Misc. Adjustments	\$3.79
	Prior Year Real Estate	(\$583.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,812.69
	Hold Back	\$0.00
	County Trustee	\$71.00
	Forfeited Tax	\$5.78
	Total	\$159,889.47

Interest Distribution

	County Interest	\$78.35
	Township Interest	\$0.00
	Total Interest	\$78.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,067.54	\$16,060.47
Totals	\$16,067.54	\$16,060.47

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$31,889.72
07/20/2016	\$31,589.55
08/17/2016	\$30,257.98
09/21/2016	\$31,863.12
11/04/2016	\$34,212.32
Totals: 5 Distributions	\$159,812.69
Interest Distribution Date	Amount
11/09/2016	\$78.35
Totals: 1 Distributions	\$78.35
Grand Totals: 6 Distributions	\$159,891.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$134,419.07	\$105,643.14	\$28,775.93	\$0.00	\$67.04	\$0.00
008 - BRIDGE	\$18,370.13	\$14,437.36	\$3,932.77	\$0.00	\$8.18	\$0.00
035 - R&B LIABILITY INS	\$5,809.62	\$4,565.86	\$1,243.76	\$0.00	\$2.59	\$0.00
047 - SOCIAL SECURITY RD	\$1,213.87	\$954.01	\$259.86	\$0.00	\$0.54	\$0.00
Totals	\$159,812.69	\$125,600.37	\$34,212.32	\$0.00	\$78.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.79	Parcel 06-500-245-10 redemption for 2015 by TBA
Totals	1 entries		\$3.79	

Final Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP

Current Year Taxes Due

	Original Amount Due	\$102,551.19	
+	Supplements	\$0.00	
-	Cancellations	\$106.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.71	
	Adjusted Amount Due	\$102,479.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.53	
	Total Amount Due	\$102,486.36	

Current Year Taxes Paid

	Real Estate	\$102,444.89
	Railroad	\$0.00
	Mobile Home	\$32.23
	Misc. Adjustments	\$2.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,486.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$102,486.36

Interest Distribution

	County Interest	\$50.24
	Township Interest	\$0.00
	Total Interest	\$50.24

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$20,699.71
07/20/2016	\$20,475.03
08/17/2016	\$19,204.70
09/21/2016	\$18,833.20
11/04/2016	\$23,273.72
Totals: 5 Distributions	\$102,486.36
Interest Distribution Date	Amount
11/09/2016	\$50.24
Totals: 1 Distributions	\$50.24
Grand Totals: 6 Distributions	\$102,536.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,677.48	\$58,491.81	\$17,185.67	\$0.00	\$37.10	\$0.00
027 - AUDIT	\$1,096.29	\$847.34	\$248.95	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$12,901.50	\$9,971.69	\$2,929.81	\$0.00	\$6.32	\$0.00
047 - SOCIAL SECURITY	\$5,990.53	\$4,630.13	\$1,360.40	\$0.00	\$2.94	\$0.00
054 - GENERAL ASSISTANCE	\$6,820.56	\$5,271.67	\$1,548.89	\$0.00	\$3.34	\$0.00
Totals	\$102,486.36	\$79,212.64	\$23,273.72	\$0.00	\$50.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.53	2014 Tax Sale Redemption 07-001-307-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.71	2014 Tax Redemption 07-001-202-03 by TBA
	Totals	2 entries	\$9.24	

Final Settlement Sheet
JO DAVIESS County
TT07R - ELIZABETH ROAD

Current Year Taxes Due

	Original Amount Due	\$110,565.98	
+	Supplements	\$0.00	
-	Cancellations	\$114.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.75	
+/-	Road & Bridge Transfer	(\$15,845.09)	
+	Misc. Adjustments	\$2.93	
	Adjusted Amount Due	\$94,643.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.04	
	Total Amount Due	\$94,651.01	

Current Year Taxes Paid

	Real Estate	\$94,606.29
+	Railroad	\$0.00
+	Mobile Home	\$34.75
+	Misc. Adjustments	\$2.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,651.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$94,651.01

Interest Distribution

	County Interest	\$46.40
	Township Interest	\$0.00
	Total Interest	\$46.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$15,845.09	\$15,845.09
Totals	\$15,845.09	\$15,845.09

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$19,117.70
07/20/2016	\$18,910.14
08/17/2016	\$17,736.68
09/21/2016	\$17,392.82
11/04/2016	\$21,493.67
Totals: 5 Distributions	\$94,651.01
Interest Distribution Date	Amount
11/09/2016	\$46.40
Totals: 1 Distributions	\$46.40
Grand Totals: 6 Distributions	\$94,697.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,316.48	\$58,213.59	\$17,102.89	\$0.00	\$38.27	\$0.00
008 - BRIDGE	\$11,595.91	\$8,962.56	\$2,633.35	\$0.00	\$4.87	\$0.00
010 - EQUIPMENT & BUILDING	\$4,352.01	\$3,363.69	\$988.32	\$0.00	\$1.83	\$0.00
027 - AUDIT RD	\$967.95	\$748.12	\$219.83	\$0.00	\$0.41	\$0.00
035 - R&B LIABILITY INS	\$1,450.71	\$1,121.26	\$329.45	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY RD	\$967.95	\$748.12	\$219.83	\$0.00	\$0.41	\$0.00
Totals	\$94,651.01	\$73,157.34	\$21,493.67	\$0.00	\$46.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.04	2014 Tax Sale Redemption 07-001-307-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.93	2014 Tax Redemption 07-001-202-03 by TBA
	Totals	2 entries	\$9.97	

**Final Settlement Sheet
JO DAVIESS County
TT08 - GUILFORD TWP**

Current Year Taxes Due

	Original Amount Due	\$265,559.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$265,564.25	
+	Prior Year Real Estate Tax	(\$33.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,530.65	

Current Year Taxes Paid

	Real Estate	\$264,979.81
+	Railroad	\$0.00
+	Mobile Home	\$4.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,951.00
+	Hold Back	\$0.00
+	County Trustee	\$197.38
+	Forfeited Tax	\$382.27
	Total	\$265,530.65

Interest Distribution

	County Interest	\$129.89
	Township Interest	\$0.00
	Total Interest	\$129.89

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$52,002.17
07/20/2016	\$51,753.20
08/17/2016	\$52,324.75
09/21/2016	\$52,310.51
11/04/2016	\$56,560.37
Totals: 5 Distributions	\$264,951.00
Interest Distribution Date	Amount
11/09/2016	\$129.89
Totals: 1 Distributions	\$129.89
Grand Totals: 6 Distributions	\$265,080.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,936.31	\$195,794.67	\$53,141.64	\$0.00	\$122.03	\$0.00
005 - I.M.R.F.	\$8,987.40	\$7,068.82	\$1,918.58	\$0.00	\$4.41	\$0.00
027 - AUDIT	\$1,794.51	\$1,411.43	\$383.08	\$0.00	\$0.88	\$0.00
035 - LIABILITY INSURANCE	\$3,996.26	\$3,143.16	\$853.10	\$0.00	\$1.96	\$0.00
054 - GENERAL ASSISTANCE	\$1,236.52	\$972.55	\$263.97	\$0.00	\$0.61	\$0.00
Totals	\$264,951.00	\$208,390.63	\$56,560.37	\$0.00	\$129.89	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD

Current Year Taxes Due

	Original Amount Due	\$522,775.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$522,785.31	
+	Prior Year Real Estate Tax	(\$66.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$522,719.15	

Current Year Taxes Paid

	Real Estate	\$521,634.81
+	Railroad	\$0.00
+	Mobile Home	\$9.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$66.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$521,578.08
+	Hold Back	\$0.00
+	County Trustee	\$388.55
+	Forfeited Tax	\$752.52
	Total	\$522,719.15

Interest Distribution

	County Interest	\$255.69
	Township Interest	\$0.00
	Total Interest	\$255.69

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$102,368.74
07/20/2016	\$101,878.64
08/17/2016	\$103,004.78
09/21/2016	\$102,979.82
11/04/2016	\$111,346.10
Totals: 5 Distributions	\$521,578.08
Interest Distribution Date	Amount
11/09/2016	\$255.69
Totals: 1 Distributions	\$255.69
Grand Totals: 6 Distributions	\$521,833.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. ROAD	\$18,321.99	\$14,410.64	\$3,911.35	\$0.00	\$8.98	\$0.00
007 - ROAD AND BRIDGE	\$425,173.24	\$334,407.57	\$90,765.67	\$0.00	\$208.43	\$0.00
008 - BRIDGE	\$74,162.14	\$58,330.05	\$15,832.09	\$0.00	\$36.36	\$0.00
035 - R&B LIABILITY INS	\$3,920.71	\$3,083.72	\$836.99	\$0.00	\$1.92	\$0.00
Totals	\$521,578.08	\$410,231.98	\$111,346.10	\$0.00	\$255.69	\$0.00

**Final Settlement Sheet
JO DAVIESS County
TT09 - HANOVER TWP**

Current Year Taxes Due

	Original Amount Due	\$115,010.35	
+	Supplements	\$0.00	
-	Cancellations	\$159.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.87	
	Adjusted Amount Due	\$114,951.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$35.05	
+	Prior Year Misc. Adjustments	\$190.75	
	Total Amount Due	\$115,177.62	

Current Year Taxes Paid

	Real Estate	\$103,047.27
	Railroad	\$11,791.02
	Mobile Home	\$67.33
	Misc. Adjustments	\$21.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$35.05
	Prior Year Misc. Adjustments	\$190.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,153.29
	Hold Back	\$0.00
	County Trustee	\$13.01
	Forfeited Tax	\$11.32
	Total	\$115,177.62

Interest Distribution

	County Interest	\$56.45
	Township Interest	\$0.00
	Total Interest	\$56.45

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$23,453.02
07/20/2016	\$23,225.46
08/17/2016	\$28,138.73
09/21/2016	\$19,302.25
11/04/2016	\$21,033.83
Totals: 5 Distributions	\$115,153.29
Interest Distribution Date	Amount
11/09/2016	\$56.45
Totals: 1 Distributions	\$56.45
Grand Totals: 6 Distributions	\$115,209.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,744.68	\$64,361.22	\$14,383.46	\$0.00	\$38.60	\$0.00
017 - CEMETERY	\$19,942.83	\$16,300.08	\$3,642.75	\$0.00	\$9.78	\$0.00
054 - GENERAL ASSISTANCE	\$16,465.78	\$13,458.16	\$3,007.62	\$0.00	\$8.07	\$0.00
Totals	\$115,153.29	\$94,119.46	\$21,033.83	\$0.00	\$56.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$190.75	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.87	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
Totals 2 entries			\$212.62	

Final Settlement Sheet
JO DAVIESS County
TT09R - HANOVER ROAD

Current Year Taxes Due

	Original Amount Due	\$119,883.73	
+	Supplements	\$0.00	
-	Cancellations	\$165.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.99	
+/-	Road & Bridge Transfer	(\$11,437.66)	
+	Misc. Adjustments	\$22.80	
	Adjusted Amount Due	\$108,385.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$36.54	
+	Prior Year Misc. Adjustments	\$198.83	
	Total Amount Due	\$108,620.44	

Current Year Taxes Paid

	Real Estate	\$95,976.08
+	Railroad	\$12,290.64
+	Mobile Home	\$70.18
+	Misc. Adjustments	\$22.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$36.54
+	Prior Year Misc. Adjustments	\$198.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,595.07
+	Hold Back	\$0.00
+	County Trustee	\$13.56
+	Forfeited Tax	\$11.81
	Total	\$108,620.44

Interest Distribution

	County Interest	\$53.24
	Township Interest	\$0.00
	Total Interest	\$53.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$11,439.11	\$11,437.66
Totals	\$11,439.11	\$11,437.66

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$22,079.39
07/20/2016	\$21,855.21
08/17/2016	\$26,882.09
09/21/2016	\$18,084.02
11/04/2016	\$19,694.36
Totals: 5 Distributions	\$108,595.07
Interest Distribution Date	Amount
11/09/2016	\$53.24
Totals: 1 Distributions	\$53.24
Grand Totals: 6 Distributions	\$108,648.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,036.94	\$45,942.89	\$10,094.05	\$0.00	\$29.93	\$0.00
008 - BRIDGE	\$10,430.85	\$8,525.53	\$1,905.32	\$0.00	\$4.63	\$0.00
009 - PERMANENT ROAD	\$34,817.29	\$28,457.54	\$6,359.75	\$0.00	\$15.44	\$0.00
010 - EQUIPMENT & BUILDING	\$7,309.99	\$5,974.75	\$1,335.24	\$0.00	\$3.24	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,595.07	\$88,900.71	\$19,694.36	\$0.00	\$53.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$198.83	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.80	Parcel 09-000-332-00 sold to Chris Martin by bid by TBA
	Totals	2 entries	\$221.63	

Final Settlement Sheet
JO DAVIESS County
TT10 - MENOMINEE TWP

Current Year Taxes Due

	Original Amount Due	\$100,207.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,230.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,233.51	

Current Year Taxes Paid

	Real Estate	\$96,556.05
	Railroad	\$3,651.12
	Mobile Home	\$20.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,230.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.03
	Total	\$100,233.51

Interest Distribution

	County Interest	\$49.14
	Township Interest	\$0.00
	Total Interest	\$49.14

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$19,016.91
07/20/2016	\$19,228.50
08/17/2016	\$18,402.17
09/21/2016	\$20,778.54
11/04/2016	\$22,804.36
Totals: 5 Distributions	\$100,230.48
Interest Distribution Date	Amount
11/09/2016	\$49.14
Totals: 1 Distributions	\$49.14
Grand Totals: 6 Distributions	\$100,279.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,019.00	\$69,537.94	\$20,481.06	\$0.00	\$44.13	\$0.00
047 - SOCIAL SECURITY	\$5,793.42	\$4,475.30	\$1,318.12	\$0.00	\$2.84	\$0.00
054 - GENERAL ASSISTANCE	\$4,418.06	\$3,412.88	\$1,005.18	\$0.00	\$2.17	\$0.00
Totals	\$100,230.48	\$77,426.12	\$22,804.36	\$0.00	\$49.14	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT10R - MENOMINEE ROAD

Current Year Taxes Due

	Original Amount Due	\$185,908.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.92	
+/-	Road & Bridge Transfer	(\$8,682.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$177,269.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,274.47	

Current Year Taxes Paid

	Real Estate	\$170,451.91
+	Railroad	\$6,773.68
+	Mobile Home	\$38.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,268.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$5.62
	Total	\$177,274.47

Interest Distribution

	County Interest	\$86.90
	Township Interest	\$0.00
	Total Interest	\$86.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$8,682.43	\$8,682.43
Totals	\$8,682.43	\$8,682.43

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$33,628.69
07/20/2016	\$33,999.16
08/17/2016	\$32,588.32
09/21/2016	\$36,739.19
11/04/2016	\$40,313.49
Totals: 5 Distributions	\$177,268.85
Interest Distribution Date	Amount
11/09/2016	\$86.90
Totals: 1 Distributions	\$86.90
Grand Totals: 6 Distributions	\$177,355.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$150,679.48	\$116,415.62	\$34,263.86	\$0.00	\$74.47	\$0.00
008 - BRIDGE	\$15,184.23	\$11,729.51	\$3,454.72	\$0.00	\$7.10	\$0.00
010 - EQUIPMENT & BUILDING	\$11,405.14	\$8,810.23	\$2,594.91	\$0.00	\$5.33	\$0.00
Totals	\$177,268.85	\$136,955.36	\$40,313.49	\$0.00	\$86.90	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT11 - NORA TWP

Current Year Taxes Due

	Original Amount Due	\$63,096.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,157.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,157.56	

Current Year Taxes Paid

	Real Estate	\$61,184.42
	Railroad	\$1,905.36
	Mobile Home	\$60.97
	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	\$63,150.75
	Hold Back	\$0.00
	County Trustee	\$6.81
	Forfeited Tax	\$0.00
	Total	\$63,157.56

Interest Distribution

	County Interest	\$30.96
	Township Interest	\$0.00
	Total Interest	\$30.96

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$12,918.02
07/20/2016	\$13,809.37
08/17/2016	\$15,374.40
09/21/2016	\$10,301.78
11/04/2016	\$10,747.18
Totals: 5 Distributions	\$63,150.75
Interest Distribution Date	Amount
11/09/2016	\$30.96
Totals: 1 Distributions	\$30.96
Grand Totals: 6 Distributions	\$63,181.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,242.70	\$38,372.99	\$7,869.71	\$0.00	\$22.67	\$0.00
017 - CEMETERY	\$1,653.42	\$1,372.02	\$281.40	\$0.00	\$0.81	\$0.00
035 - LIABILITY INSURANCE	\$8,818.75	\$7,317.95	\$1,500.80	\$0.00	\$4.32	\$0.00
047 - SOCIAL SECURITY	\$3,439.82	\$2,854.42	\$585.40	\$0.00	\$1.69	\$0.00
054 - GENERAL ASSISTANCE	\$2,996.06	\$2,486.19	\$509.87	\$0.00	\$1.47	\$0.00
Totals	\$63,150.75	\$52,403.57	\$10,747.18	\$0.00	\$30.96	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT11R - NORA ROAD

Current Year Taxes Due

	Original Amount Due	\$75,911.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.36	
+/-	Road & Bridge Transfer	(\$4,915.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,069.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,069.52	

Current Year Taxes Paid

	Real Estate	\$68,695.62
	Railroad	\$2,292.34
	Mobile Home	\$73.36
	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	\$71,061.32
	Hold Back	\$0.00
	County Trustee	\$8.20
	Forfeited Tax	\$0.00
	Total	\$71,069.52

Interest Distribution

	County Interest	\$34.84
	Township Interest	\$0.00
	Total Interest	\$34.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,915.90	\$4,915.41
Totals	\$4,915.90	\$4,915.41

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$14,548.08
07/20/2016	\$15,560.44
08/17/2016	\$17,347.79
09/21/2016	\$11,548.45
11/04/2016	\$12,056.56
Totals: 5 Distributions	\$71,061.32
Interest Distribution Date	Amount
11/09/2016	\$34.84
Totals: 1 Distributions	\$34.84
Grand Totals: 6 Distributions	\$71,096.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,191.51	\$54,963.73	\$11,227.78	\$0.00	\$32.60	\$0.00
008 - BRIDGE	\$4,574.63	\$3,796.09	\$778.54	\$0.00	\$2.10	\$0.00
090 - ROAD DAMAGE	\$295.18	\$244.94	\$50.24	\$0.00	\$0.14	\$0.00
Totals	\$71,061.32	\$59,004.76	\$12,056.56	\$0.00	\$34.84	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$52,584.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,609.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$116.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,726.24	

Current Year Taxes Paid

	Real Estate	\$52,584.50
	Railroad	\$0.00
	Mobile Home	\$25.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$116.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,726.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,726.24

Interest Distribution

	County Interest	\$25.85
	Township Interest	\$0.00
	Total Interest	\$25.85

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$11,627.80
07/20/2016	\$11,410.84
08/17/2016	\$10,416.10
09/21/2016	\$8,851.48
11/04/2016	\$10,420.02
Totals: 5 Distributions	\$52,726.24
Interest Distribution Date	Amount
11/09/2016	\$25.85
Totals: 1 Distributions	\$25.85
Grand Totals: 6 Distributions	\$52,752.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,833.46	\$36,775.57	\$9,057.89	\$0.00	\$22.47	\$0.00
017 - CEMETERY	\$1,504.64	\$1,207.30	\$297.34	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$372.65	\$299.01	\$73.64	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$3,008.56	\$2,414.01	\$594.55	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$2,005.46	\$1,609.15	\$396.31	\$0.00	\$0.98	\$0.00
054 - GENERAL ASSISTANCE	\$1.47	\$1.18	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$52,726.24	\$42,306.22	\$10,420.02	\$0.00	\$25.85	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due	
Original Amount Due	\$74,390.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,425.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$165.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,590.83

Current Year Taxes Paid	
+ Real Estate	\$74,390.35
+ Railroad	\$0.00
+ Mobile Home	\$35.45
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$165.02
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,590.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.01
Total	\$74,590.83

Interest Distribution

County Interest	\$36.57
Township Interest	\$0.00
Total Interest	\$36.57

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$16,449.51
07/20/2016	\$16,142.58
08/17/2016	\$14,735.38
09/21/2016	\$12,522.20
11/04/2016	\$14,741.15
Totals: 5 Distributions	\$74,590.82
Interest Distribution Date	Amount
11/09/2016	\$36.57
Totals: 1 Distributions	\$36.57
Grand Totals: 6 Distributions	\$74,627.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,197.95	\$53,917.80	\$13,280.15	\$0.00	\$32.95	\$0.00
008 - BRIDGE	\$5,916.43	\$4,747.20	\$1,169.23	\$0.00	\$2.90	\$0.00
027 - AUDIT RD	\$372.69	\$299.04	\$73.65	\$0.00	\$0.18	\$0.00
035 - R&B LIABILITY INS	\$1,003.08	\$804.84	\$198.24	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY RD	\$100.67	\$80.79	\$19.88	\$0.00	\$0.05	\$0.00
Totals	\$74,590.82	\$59,849.67	\$14,741.15	\$0.00	\$36.57	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT13 - RAWLINS TWP

Current Year Taxes Due

	Original Amount Due	\$34,002.52	
+	Supplements	\$0.00	
-	Cancellations	\$5.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,001.44	
+	Prior Year Real EstateTax	(\$178.21)	
+	Prior Year Mobile Home Tax	\$1.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,824.59	

Current Year Taxes Paid

+	Real Estate	\$33,997.15
+	Railroad	\$0.00
+	Mobile Home	\$4.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$178.21)
+	Prior Year Mobile Home	\$1.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,824.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,824.59

Interest Distribution

	County Interest	\$16.58
	Township Interest	\$0.00
	Total Interest	\$16.58

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$6,790.25
07/20/2016	\$6,664.69
08/17/2016	\$6,238.37
09/21/2016	\$6,992.43
11/04/2016	\$7,138.85
Totals: 5 Distributions	\$33,824.59
Interest Distribution Date	Amount
11/09/2016	\$16.58
Totals: 1 Distributions	\$16.58
Grand Totals: 6 Distributions	\$33,841.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,729.76	\$25,821.98	\$6,907.78	\$0.00	\$16.04	\$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	\$1,094.83	\$863.76	\$231.07	\$0.00	\$0.54	\$0.00
Totals	\$33,824.59	\$26,685.74	\$7,138.85	\$0.00	\$16.58	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT13R - RAWLINS ROAD

Current Year Taxes Due

	Original Amount Due	\$119,154.14	
+	Supplements	\$0.00	
-	Cancellations	\$18.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.03	
+/-	Road & Bridge Transfer	(\$29,410.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,739.90	
+	Prior Year Real Estate Tax	(\$551.21)	
+	Prior Year Mobile Home Tax	\$4.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,193.45	

Current Year Taxes Paid

	Real Estate	\$89,724.87
	Railroad	\$0.00
	Mobile Home	\$15.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$551.21)
	Prior Year Mobile Home	\$4.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,193.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$89,193.45

Interest Distribution

	County Interest	\$43.73
	Township Interest	\$0.00
	Total Interest	\$43.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$29,410.46	\$29,410.46
Totals	\$29,410.46	\$29,410.46

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$17,894.54
07/20/2016	\$17,563.62
08/17/2016	\$16,439.87
09/21/2016	\$18,455.37
11/04/2016	\$18,840.05
Totals: 5 Distributions	\$89,193.45
Interest Distribution Date	Amount
11/09/2016	\$43.73
Totals: 1 Distributions	\$43.73
Grand Totals: 6 Distributions	\$89,237.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,867.90	\$66,152.77	\$17,715.13	\$0.00	\$41.77	\$0.00
008 - BRIDGE	\$5,325.55	\$4,200.63	\$1,124.92	\$0.00	\$1.96	\$0.00
Totals	\$89,193.45	\$70,353.40	\$18,840.05	\$0.00	\$43.73	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT14 - RICE TWP

Current Year Taxes Due

	Original Amount Due	\$73,699.21	
+	Supplements	\$0.00	
-	Cancellations	\$18.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,717.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,721.08	

Current Year Taxes Paid

	Real Estate	\$67,875.74
	Railroad	\$5,804.00
	Mobile Home	\$33.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,716.70
	Hold Back	\$0.00
	County Trustee	\$1.23
	Forfeited Tax	\$3.15
	Total	\$73,721.08

Interest Distribution

	County Interest	\$36.14
	Township Interest	\$0.00
	Total Interest	\$36.14

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$13,956.77
07/20/2016	\$13,833.56
08/17/2016	\$14,828.59
09/21/2016	\$15,070.88
11/04/2016	\$16,026.90
Totals: 5 Distributions	\$73,716.70
Interest Distribution Date	Amount
11/09/2016	\$36.14
Totals: 1 Distributions	\$36.14
Grand Totals: 6 Distributions	\$73,752.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,600.40	\$51,338.08	\$14,262.32	\$0.00	\$32.16	\$0.00
027 - AUDIT	\$959.72	\$751.07	\$208.65	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$4,951.26	\$3,874.81	\$1,076.45	\$0.00	\$2.43	\$0.00
047 - SOCIAL SECURITY	\$1,102.66	\$862.92	\$239.74	\$0.00	\$0.54	\$0.00
054 - GENERAL ASSISTANCE	\$1,102.66	\$862.92	\$239.74	\$0.00	\$0.54	\$0.00
Totals	\$73,716.70	\$57,689.80	\$16,026.90	\$0.00	\$36.14	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT14R - RICE ROAD

Current Year Taxes Due

	Original Amount Due	\$90,319.59	
+	Supplements	\$0.00	
-	Cancellations	\$23.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,342.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,346.39	

Current Year Taxes Paid

	Real Estate	\$83,182.86
	Railroad	\$7,112.88
	Mobile Home	\$40.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,341.03
	Hold Back	\$0.00
	County Trustee	\$1.50
	Forfeited Tax	\$3.86
	Total	\$90,346.39

Interest Distribution

	County Interest	\$44.29
	Township Interest	\$0.00
	Total Interest	\$44.29

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$17,104.02
07/20/2016	\$16,953.02
08/17/2016	\$18,172.52
09/21/2016	\$18,469.91
11/04/2016	\$19,641.56
Totals: 5 Distributions	\$90,341.03
Interest Distribution Date	Amount
11/09/2016	\$44.29
Totals: 1 Distributions	\$44.29
Grand Totals: 6 Distributions	\$90,385.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,557.70	\$64,608.38	\$17,949.32	\$0.00	\$40.47	\$0.00
008 - BRIDGE	\$6,384.94	\$4,996.74	\$1,388.20	\$0.00	\$3.13	\$0.00
027 - AUDIT RD	\$957.70	\$749.48	\$208.22	\$0.00	\$0.47	\$0.00
035 - R&B LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$440.69	\$344.87	\$95.82	\$0.00	\$0.22	\$0.00
Totals	\$90,341.03	\$70,699.47	\$19,641.56	\$0.00	\$44.29	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT15 - RUSH TWP

Current Year Taxes Due

	Original Amount Due	\$57,535.30	
+	Supplements	\$0.00	
-	Cancellations	\$186.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,408.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,408.42	

Current Year Taxes Paid

	Real Estate	\$57,348.88
	Railroad	\$0.00
	Mobile Home	\$59.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,408.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,408.42

Interest Distribution

	County Interest	\$28.14
	Township Interest	\$0.00
	Total Interest	\$28.14

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$12,137.56
07/20/2016	\$11,690.34
08/17/2016	\$10,414.96
09/21/2016	\$11,580.07
11/04/2016	\$11,585.49
Totals: 5 Distributions	\$57,408.42
Interest Distribution Date	Amount
11/09/2016	\$28.14
Totals: 1 Distributions	\$28.14
Grand Totals: 6 Distributions	\$57,436.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,088.64	\$37,585.76	\$9,502.88	\$0.00	\$23.08	\$0.00
005 - I.M.R.F.	\$519.43	\$414.61	\$104.82	\$0.00	\$0.25	\$0.00
017 - CEMETERY	\$3,528.66	\$2,816.54	\$712.12	\$0.00	\$1.73	\$0.00
027 - AUDIT	\$444.17	\$354.54	\$89.63	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$2,382.56	\$1,901.74	\$480.82	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$2,588.65	\$2,066.24	\$522.41	\$0.00	\$1.27	\$0.00
054 - GENERAL ASSISTANCE	\$856.31	\$683.50	\$172.81	\$0.00	\$0.42	\$0.00
Totals	\$57,408.42	\$45,822.93	\$11,585.49	\$0.00	\$28.14	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT15R - RUSH ROAD

Current Year Taxes Due

	Original Amount Due	\$101,021.89	
+	Supplements	\$0.00	
-	Cancellations	\$327.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,799.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,799.12	

Current Year Taxes Paid

	Real Estate	\$100,694.57
	Railroad	\$0.00
	Mobile Home	\$104.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,799.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$100,799.12

Interest Distribution

	County Interest	\$49.41
	Township Interest	\$0.00
	Total Interest	\$49.41

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$21,311.24
07/20/2016	\$20,526.00
08/17/2016	\$18,286.73
09/21/2016	\$20,332.83
11/04/2016	\$20,342.32
Totals: 5 Distributions	\$100,799.12
Interest Distribution Date	Amount
11/09/2016	\$49.41
Totals: 1 Distributions	\$49.41
Grand Totals: 6 Distributions	\$100,848.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,380.97	\$50,590.02	\$12,790.95	\$0.00	\$31.07	\$0.00
008 - BRIDGE	\$4,318.14	\$3,446.69	\$871.45	\$0.00	\$2.12	\$0.00
009 - PERMANENT ROAD	\$17,958.67	\$14,334.44	\$3,624.23	\$0.00	\$8.80	\$0.00
010 - EQUIPMENT & BUILDING	\$8,715.40	\$6,956.54	\$1,758.86	\$0.00	\$4.27	\$0.00
035 - R&B LIABILITY INS	\$5,109.51	\$4,078.36	\$1,031.15	\$0.00	\$2.50	\$0.00
047 - SOCIAL SECURITY RD	\$1,180.96	\$942.62	\$238.34	\$0.00	\$0.58	\$0.00
090 - ROAD DAMAGE	\$135.47	\$108.13	\$27.34	\$0.00	\$0.07	\$0.00
Totals	\$100,799.12	\$80,456.80	\$20,342.32	\$0.00	\$49.41	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT16 - SCALES MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$71,770.87	
+	Supplements	\$0.00	
-	Cancellations	\$263.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,533.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,533.21	

Current Year Taxes Paid

	Real Estate	\$67,297.33
	Railroad	\$4,109.40
	Mobile Home	\$25.52
	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	\$71,432.25
	Hold Back	\$0.00
	County Trustee	\$100.96
	Forfeited Tax	\$0.00
	Total	\$71,533.21

Interest Distribution

	County Interest	\$35.02
	Township Interest	\$0.00
	Total Interest	\$35.02

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$14,997.03
07/20/2016	\$14,915.89
08/17/2016	\$14,343.96
09/21/2016	\$12,975.94
11/04/2016	\$14,199.43
Totals: 5 Distributions	\$71,432.25
Interest Distribution Date	Amount
11/09/2016	\$35.02
Totals: 1 Distributions	\$35.02
Grand Totals: 6 Distributions	\$71,467.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,015.58	\$40,073.39	\$9,942.19	\$0.00	\$24.53	\$0.00
017 - CEMETERY	\$13,629.77	\$10,920.42	\$2,709.35	\$0.00	\$6.68	\$0.00
035 - LIABILITY INSURANCE	\$7,759.11	\$6,216.75	\$1,542.36	\$0.00	\$3.80	\$0.00
054 - GENERAL ASSISTANCE	\$27.79	\$22.26	\$5.53	\$0.00	\$0.01	\$0.00
Totals	\$71,432.25	\$57,232.82	\$14,199.43	\$0.00	\$35.02	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT16R - SCALES MOUND ROAD

Current Year Taxes Due

	Original Amount Due	\$63,236.88	
+	Supplements	\$0.00	
-	Cancellations	\$231.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.48	
+/-	Road & Bridge Transfer	(\$7,244.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,783.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,783.23	

Current Year Taxes Paid

+	Real Estate	\$52,051.04
+	Railroad	\$3,620.76
+	Mobile Home	\$22.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,694.28
+	Hold Back	\$0.00
+	County Trustee	\$88.95
+	Forfeited Tax	\$0.00
	Total	\$55,783.23

Interest Distribution

	County Interest	\$27.30
	Township Interest	\$0.00
	Total Interest	\$27.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,255.01	\$7,244.24
Totals	\$7,255.01	\$7,244.24

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$11,679.72
07/20/2016	\$11,613.28
08/17/2016	\$11,153.70
09/21/2016	\$10,152.20
11/04/2016	\$11,095.38
Totals: 5 Distributions	\$55,694.28
Interest Distribution Date	Amount
11/09/2016	\$27.30
Totals: 1 Distributions	\$27.30
Grand Totals: 6 Distributions	\$55,721.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,196.53	\$21,766.05	\$5,430.48	\$0.00	\$14.94	\$0.00
008 - BRIDGE	\$5,357.20	\$4,292.28	\$1,064.92	\$0.00	\$2.32	\$0.00
009 - PERMANENT ROAD	\$18,908.12	\$15,149.47	\$3,758.65	\$0.00	\$8.20	\$0.00
010 - EQUIPMENT & BUILDING	\$4,232.43	\$3,391.10	\$841.33	\$0.00	\$1.84	\$0.00
Totals	\$55,694.28	\$44,598.90	\$11,095.38	\$0.00	\$27.30	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT17 - STOCKTON TWP

Current Year Taxes Due

	Original Amount Due	\$105,648.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$123.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,771.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.98	
+	Prior Year Misc. Adjustments	\$3.39	
	Total Amount Due	\$105,814.81	

Current Year Taxes Paid

	Real Estate	\$105,641.64
	Railroad	\$0.00
	Mobile Home	\$111.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$39.98
	Prior Year Misc. Adjustments	\$3.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,796.96
	Hold Back	\$0.00
	County Trustee	\$6.65
	Forfeited Tax	\$11.20
	Total	\$105,814.81

Interest Distribution

	County Interest	\$51.86
	Township Interest	\$0.00
	Total Interest	\$51.86

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$20,938.96
07/20/2016	\$21,008.53
08/17/2016	\$21,083.18
09/21/2016	\$20,007.17
11/04/2016	\$22,759.12
Totals: 5 Distributions	\$105,796.96
Interest Distribution Date	Amount
11/09/2016	\$51.86
Totals: 1 Distributions	\$51.86
Grand Totals: 6 Distributions	\$105,848.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,114.32	\$65,234.72	\$17,879.60	\$0.00	\$40.74	\$0.00
035 - LIABILITY INSURANCE	\$10,309.06	\$8,091.36	\$2,217.70	\$0.00	\$5.05	\$0.00
054 - GENERAL ASSISTANCE	\$12,373.58	\$9,711.76	\$2,661.82	\$0.00	\$6.07	\$0.00
Totals	\$105,796.96	\$83,037.84	\$22,759.12	\$0.00	\$51.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.39	2014 Tax Sale Trustee Redemption 17-002-140-05 by TBA
Totals	1 entries		\$3.39	

Final Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due

	Original Amount Due	\$133,676.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$155.83	
+/-	Road & Bridge Transfer	(\$35,740.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,091.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$50.63	
+	Prior Year Misc. Adjustments	\$4.29	
	Total Amount Due	\$98,146.14	

Current Year Taxes Paid

	Real Estate	\$97,926.98
	Railroad	\$0.00
	Mobile Home	\$141.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$50.63
	Prior Year Misc. Adjustments	\$4.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,123.56
	Hold Back	\$0.00
	County Trustee	\$8.41
	Forfeited Tax	\$14.17
	Total	\$98,146.14

Interest Distribution

	County Interest	\$48.10
	Township Interest	\$0.00
	Total Interest	\$48.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$35,743.14	\$35,740.90
Totals	\$35,743.14	\$35,740.90

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$19,422.34
07/20/2016	\$19,488.31
08/17/2016	\$19,557.74
09/21/2016	\$18,548.85
11/04/2016	\$21,106.32
Totals: 5 Distributions	\$98,123.56
Interest Distribution Date	Amount
11/09/2016	\$48.10
Totals: 1 Distributions	\$48.10
Grand Totals: 6 Distributions	\$98,171.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,860.34	\$65,037.52	\$17,822.82	\$0.00	\$42.62	\$0.00
008 - BRIDGE	\$15,263.22	\$11,979.72	\$3,283.50	\$0.00	\$5.48	\$0.00
Totals	\$98,123.56	\$77,017.24	\$21,106.32	\$0.00	\$48.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.29	2014 Tax Sale Trustee Redemption 17-002-140-05 by TBA
Totals	1 entries		\$4.29	

Final Settlement Sheet
JO DAVIESS County
TT18 - THOMPSON TWP

Current Year Taxes Due

	Original Amount Due	\$129,755.49	
+	Supplements	\$0.00	
-	Cancellations	\$129.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$105.83	
	Adjusted Amount Due	\$129,734.74	
+	Prior Year Real Estate Tax	\$2.45	
+	Prior Year Mobile Home Tax	\$8.06	
+	Prior Year Misc. Adjustments	\$23.05	
	Total Amount Due	\$129,768.30	

Current Year Taxes Paid

	Real Estate	\$129,574.81
+	Railroad	\$0.00
+	Mobile Home	\$2.60
+	Misc. Adjustments	\$105.83
+	Prior Year Real Estate	\$2.45
+	Prior Year Mobile Home	\$8.06
+	Prior Year Misc. Adjustments	\$23.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,716.80
+	Hold Back	\$0.00
+	County Trustee	\$51.50
+	Forfeited Tax	\$0.00
	Total	\$129,768.30

Interest Distribution

	County Interest	\$63.59
	Township Interest	\$0.00
	Total Interest	\$63.59

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$27,079.29
07/20/2016	\$27,339.18
08/17/2016	\$28,076.59
09/21/2016	\$22,843.57
11/04/2016	\$24,378.17
Totals: 5 Distributions	\$129,716.80
Interest Distribution Date	Amount
11/09/2016	\$63.59
Totals: 1 Distributions	\$63.59
Grand Totals: 6 Distributions	\$129,780.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,452.16	\$90,506.52	\$20,945.64	\$0.00	\$54.64	\$0.00
005 - I.M.R.F.	\$18,264.64	\$14,832.11	\$3,432.53	\$0.00	\$8.95	\$0.00
Totals	\$129,716.80	\$105,338.63	\$24,378.17	\$0.00	\$63.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.47	2014 Tax Sale Trustee Redemption 18-013-140-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.29	2014 Tax Sale Trustee Redemption 18-003-122-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.62	2014 Tax Sale Trustee Redemption 18-008-089-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.48	2013 & 2014 Tax Sale Redemption #18-011-200-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	2014 Tax Sale Redemption parcel #18-011-184-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.19	2012 Tax Sale Redemption parcel #18-011-139-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.62	2014 Tax Sale Redemption 18-012-121-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.67	2014 Tax Sale Redemption 18-004-048-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.67	2014 Tax Sale Redemption 18-004-108-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.38	2014 Tax Sale Redemption 18-005-057-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.33	2014 Tax Sale Redemption 18-009-161-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.21	2014 Tax Sale Redemption 18-007-226-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.21	2014 Tax Sale Redemption 18-007-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.18	2012 Tax Redemption 18-012-181-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.59	2012, 2013, 2014 Tax Redemption 18-005-074-00 by TBA

JO DAVIESS County

11/9/2016 16:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.01	2014 Tax Sale Redemption parcel #18-013-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	2014 Tax Sale Redemption parcel #18-009-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.75	2013 & 2014 Tax Sale Redemption #18-007-060-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	2014 Tax Sale Redemption parcel #18-005-140-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.66	2012-2014 Tax Sale Redemption 18-009-083-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.66	2012-2014 Tax Sale Redemption 18-011-032-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.29	2012-2014 Tax Sale Redemption 18-012-141-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	2013-2014 Tax Sale Redemption 18-008-082-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.39	2013-2014 Tax Sale Redemption 18-008-290-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.48	2012-2014 Tax Sale Redemption 18-011-210-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.00	2013-2014 Tax Sale Redemption 18-011-319-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.28	2013-2014 Tax Sale Redemption 18-012-169-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.02	2013-2014 Tax Sale Redemption 18-012-322-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.00	2013-2014 Tax Sale Redemption 18-013-160-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	2014 Tax Sale Redemption 18-005-064-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	2014 Tax Sale Redemption 18-005-137-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 Tax Sale Redemption 18-006-100-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	2014 Tax Sale Redemption 18-008-110-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	2014 Tax Sale Redemption 18-008-183-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	2014 Tax Sale Redemption 18-009-177-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.38	2014 Tax Sale Redemption 18-010-158-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	2014 Tax Sale Redemption 18-011-049-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.52	2014 Tax Sale Redemption 18-011-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 Tax Sale Redemption 18-013-066-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.07	2014 Tax Sale Redemption 18-013-102-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.52	2013 & 2014 Tax Sale Redemption 18-003-120-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 Tax Sale Redemption 18-006-101-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.21	2014 Tax Sale Redemption 18-012-258-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 Tax Sale Redemption 18-013-168-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.01	2013 & 2014 Tax Sale Redemption 18-003-008-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.19	Parcel 18-009-036-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.27	Parcel 18-014-037-00 redemption for 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.03	Parcel 18-012-182-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.03	Parcel 18-004-111-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.03	Parcel 18-003-185-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.79	Parcel 18-007-003-00 redemption for 2014 & 2015 by TBA
Totals 51 entries			\$128.88	

Final Settlement Sheet
JO DAVIESS County
TT18R - THOMPSON ROAD

Current Year Taxes Due

	Original Amount Due	\$287,294.74	
+	Supplements	\$0.00	
-	Cancellations	\$286.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.28	
	Adjusted Amount Due	\$287,248.76	
+	Prior Year Real Estate Tax	\$5.25	
+	Prior Year Mobile Home Tax	\$17.44	
+	Prior Year Misc. Adjustments	\$51.01	
	Total Amount Due	\$287,322.46	

Current Year Taxes Paid

	Real Estate	\$286,894.72
+	Railroad	\$0.00
+	Mobile Home	\$5.76
+	Misc. Adjustments	\$234.28
+	Prior Year Real Estate	\$5.25
+	Prior Year Mobile Home	\$17.44
+	Prior Year Misc. Adjustments	\$51.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,208.46
+	Hold Back	\$0.00
+	County Trustee	\$114.00
+	Forfeited Tax	\$0.00
	Total	\$287,322.46

Interest Distribution

	County Interest	\$140.80
	Township Interest	\$0.00
	Total Interest	\$140.80

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$59,956.74
07/20/2016	\$60,532.17
08/17/2016	\$62,165.14
09/21/2016	\$50,578.38
11/04/2016	\$53,976.03
Totals: 5 Distributions	\$287,208.46
Interest Distribution Date	Amount
11/09/2016	\$140.80
Totals: 1 Distributions	\$140.80
Grand Totals: 6 Distributions	\$287,349.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$189,856.00	\$154,175.74	\$35,680.26	\$0.00	\$93.07	\$0.00
008 - BRIDGE	\$24,602.56	\$19,978.91	\$4,623.65	\$0.00	\$12.06	\$0.00
010 - EQUIPMENT & BUILDING	\$43,236.94	\$35,111.29	\$8,125.65	\$0.00	\$21.20	\$0.00
035 - R&B LIABILITY INS	\$29,512.96	\$23,966.49	\$5,546.47	\$0.00	\$14.47	\$0.00
Totals	\$287,208.46	\$233,232.43	\$53,976.03	\$0.00	\$140.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.67	2014 Tax Sale Trustee Redemption 18-013-140-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.64	2014 Tax Sale Trustee Redemption 18-003-122-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.37	2014 Tax Sale Trustee Redemption 18-008-089-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.48	2013 & 2014 Tax Sale Redemption #18-011-200-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.53	2014 Tax Sale Redemption parcel #18-011-184-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.85	2012 Tax Sale Redemption parcel #18-011-139-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.23	2014 Tax Sale Redemption 18-012-121-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.48	2014 Tax Sale Redemption 18-004-048-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.48	2014 Tax Sale Redemption 18-004-108-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.85	2014 Tax Sale Redemption 18-005-057-00 by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.29	2014 Tax Sale Redemption 18-009-161-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.67	2014 Tax Sale Redemption 18-007-226-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.67	2014 Tax Sale Redemption 18-007-108-00 by TBA

JO DAVIESS County

11/9/2016 16:08

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$9.26	2012 Tax Redemption 18-012-181-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.60	2012, 2013, 2014 Tax Redemption 18-005-074-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.45	2014 Tax Sale Redemption parcel #18-013-108-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.53	2014 Tax Sale Redemption parcel #18-009-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.66	2013 & 2014 Tax Sale Redemption #18-007-060-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.69	2014 Tax Sale Redemption parcel #18-005-140-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.53	2012-2014 Tax Sale Redemption 18-009-083-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.52	2012-2014 Tax Sale Redemption 18-011-032-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.63	2012-2014 Tax Sale Redemption 18-012-141-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.57	2013-2014 Tax Sale Redemption 18-008-082-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.51	2013-2014 Tax Sale Redemption 18-008-290-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.48	2012-2014 Tax Sale Redemption 18-011-210-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.44	2013-2014 Tax Sale Redemption 18-011-319-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.68	2013-2014 Tax Sale Redemption 18-012-169-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.90	2013-2014 Tax Sale Redemption 18-012-322-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.64	2013-2014 Tax Sale Redemption 18-013-160-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.85	2014 Tax Sale Redemption 18-005-064-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.34	2014 Tax Sale Redemption 18-005-137-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2014 Tax Sale Redemption 18-006-100-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	2014 Tax Sale Redemption 18-008-110-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	2014 Tax Sale Redemption 18-008-183-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.53	2014 Tax Sale Redemption 18-009-177-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.06	2014 Tax Sale Redemption 18-010-158-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.53	2014 Tax Sale Redemption 18-011-049-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.23	2014 Tax Sale Redemption 18-011-078-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2014 Tax Sale Redemption 18-013-066-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.37	2014 Tax Sale Redemption 18-013-102-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.15	2013 & 2014 Tax Sale Redemption 18-003-120-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2014 Tax Sale Redemption 18-006-101-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.67	2014 Tax Sale Redemption 18-012-258-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2014 Tax Sale Redemption 18-013-168-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.66	2013 & 2014 Tax Sale Redemption 18-003-008-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.71	Parcel 18-009-036-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.03	Parcel 18-014-037-00 redemption for 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	Parcel 18-012-182-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	Parcel 18-004-111-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	Parcel 18-003-185-00 redemption for 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.18	Parcel 18-007-003-00 redemption for 2014 & 2015 by TBA
Totals 51 entries			\$285.29	

Final Settlement Sheet
JO DAVIESS County
TT19 - VINEGAR HILL TWP

Current Year Taxes Due

	Original Amount Due	\$34,398.13	
+	Supplements	\$0.00	
-	Cancellations	\$77.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,345.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,365.12	

Current Year Taxes Paid

	Real Estate	\$34,320.65
	Railroad	\$0.00
	Mobile Home	\$25.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,365.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,365.12

Interest Distribution

	County Interest	\$16.85
	Township Interest	\$0.00
	Total Interest	\$16.85

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$7,086.40
07/20/2016	\$6,853.93
08/17/2016	\$6,554.78
09/21/2016	\$6,936.56
11/04/2016	\$6,933.45
Totals: 5 Distributions	\$34,365.12
Interest Distribution Date	Amount
11/09/2016	\$16.85
Totals: 1 Distributions	\$16.85
Grand Totals: 6 Distributions	\$34,381.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,256.21	\$22,555.28	\$5,700.93	\$0.00	\$13.86	\$0.00
035 - LIABILITY INSURANCE	\$3,821.33	\$3,050.34	\$770.99	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$1,638.19	\$1,307.67	\$330.52	\$0.00	\$0.80	\$0.00
054 - GENERAL ASSISTANCE	\$649.39	\$518.38	\$131.01	\$0.00	\$0.32	\$0.00
Totals	\$34,365.12	\$27,431.67	\$6,933.45	\$0.00	\$16.85	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$40,914.19	
+	Supplements	\$0.00	
-	Cancellations	\$92.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,851.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,874.50	

Current Year Taxes Paid

	Real Estate	\$40,822.03
	Railroad	\$0.00
	Mobile Home	\$29.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$22.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,874.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,874.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$8,428.60
07/20/2016	\$8,152.11
08/17/2016	\$7,796.38
09/21/2016	\$8,250.79
11/04/2016	\$8,246.62
Totals: 5 Distributions	\$40,874.50
Interest Distribution Date	Amount
11/09/2016	\$20.04
Totals: 1 Distributions	\$20.04
Grand Totals: 6 Distributions	\$40,894.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,678.40	\$29,278.37	\$7,400.03	\$0.00	\$17.98	\$0.00
008 - BRIDGE	\$4,196.10	\$3,349.51	\$846.59	\$0.00	\$2.06	\$0.00
Totals	\$40,874.50	\$32,627.88	\$8,246.62	\$0.00	\$20.04	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20 - WARDS GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$43,349.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,364.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,364.43	

Current Year Taxes Paid

	Real Estate	\$43,349.59
	Railroad	\$0.00
	Mobile Home	\$14.84
	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	\$43,364.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$43,364.43

Interest Distribution

	County Interest	\$21.26
	Township Interest	\$0.00
	Total Interest	\$21.26

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$9,989.34
07/20/2016	\$9,677.36
08/17/2016	\$8,316.87
09/21/2016	\$7,477.54
11/04/2016	\$7,903.32
Totals: 5 Distributions	\$43,364.43
Interest Distribution Date	Amount
11/09/2016	\$21.26
Totals: 1 Distributions	\$21.26
Grand Totals: 6 Distributions	\$43,385.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,106.86	\$30,344.00	\$6,762.86	\$0.00	\$18.19	\$0.00
035 - LIABILITY INSURANCE	\$5,898.69	\$4,823.64	\$1,075.05	\$0.00	\$2.89	\$0.00
054 - GENERAL ASSISTANCE	\$358.88	\$293.47	\$65.41	\$0.00	\$0.18	\$0.00
Totals	\$43,364.43	\$35,461.11	\$7,903.32	\$0.00	\$21.26	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$43,744.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,759.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,759.30	

Current Year Taxes Paid

	Real Estate	\$43,744.32
	Railroad	\$0.00
	Mobile Home	\$14.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,759.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$43,759.30

Interest Distribution

	County Interest	\$21.45
	Township Interest	\$0.00
	Total Interest	\$21.45

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$10,080.16
07/20/2016	\$9,765.35
08/17/2016	\$8,392.57
09/21/2016	\$7,545.78
11/04/2016	\$7,975.44
Totals: 5 Distributions	\$43,759.30
Interest Distribution Date	Amount
11/09/2016	\$21.45
Totals: 1 Distributions	\$21.45
Grand Totals: 6 Distributions	\$43,780.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,122.15	\$32,809.61	\$7,312.54	\$0.00	\$19.67	\$0.00
008 - BRIDGE	\$3,637.15	\$2,974.25	\$662.90	\$0.00	\$1.78	\$0.00
Totals	\$43,759.30	\$35,783.86	\$7,975.44	\$0.00	\$21.45	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT21 - WARREN TWP

Current Year Taxes Due

	Original Amount Due	\$95,212.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.81	
	Adjusted Amount Due	\$95,359.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.01	
+	Prior Year Misc. Adjustments	\$80.28	
	Total Amount Due	\$95,454.40	

Current Year Taxes Paid

	Real Estate	\$91,519.55
	Railroad	\$3,574.60
	Mobile Home	\$50.41
	Misc. Adjustments	\$89.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.01
	Prior Year Misc. Adjustments	\$80.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,329.66
	Hold Back	\$0.00
	County Trustee	\$84.03
	Forfeited Tax	\$40.71
	Total	\$95,454.40

Interest Distribution

	County Interest	\$46.73
	Township Interest	\$0.00
	Total Interest	\$46.73

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$19,868.13
07/20/2016	\$19,486.02
08/17/2016	\$19,718.83
09/21/2016	\$16,882.41
11/04/2016	\$19,374.27
Totals: 5 Distributions	\$95,329.66
Interest Distribution Date	Amount
11/09/2016	\$46.73
Totals: 1 Distributions	\$46.73
Grand Totals: 6 Distributions	\$95,376.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,955.52	\$60,518.76	\$15,436.76	\$0.00	\$37.23	\$0.00
027 - AUDIT	\$951.20	\$757.88	\$193.32	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$5,891.86	\$4,694.41	\$1,197.45	\$0.00	\$2.89	\$0.00
054 - GENERAL ASSISTANCE	\$12,531.08	\$9,984.34	\$2,546.74	\$0.00	\$6.14	\$0.00
Totals	\$95,329.66	\$75,955.39	\$19,374.27	\$0.00	\$46.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$80.28	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.14	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.59	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.53	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.55	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
	Totals	5 entries	\$170.09	

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

Current Year Taxes Due

	Original Amount Due	\$82,513.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.63	
+/-	Road & Bridge Transfer	(\$16,041.37)	
+	Misc. Adjustments	\$77.83	
	Adjusted Amount Due	\$66,599.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.01	
+	Prior Year Misc. Adjustments	\$69.58	
	Total Amount Due	\$66,682.49	

Current Year Taxes Paid

	Real Estate	\$63,272.40
	Railroad	\$3,097.88
	Mobile Home	\$43.69
	Misc. Adjustments	\$77.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.01
	Prior Year Misc. Adjustments	\$69.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,574.39
	Hold Back	\$0.00
	County Trustee	\$72.82
	Forfeited Tax	\$35.28
	Total	\$66,682.49

Interest Distribution

	County Interest	\$32.64
	Township Interest	\$0.00
	Total Interest	\$32.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$16,061.83	\$16,041.37
Totals	\$16,061.83	\$16,041.37

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$13,859.23
07/20/2016	\$13,590.27
08/17/2016	\$13,730.81
09/21/2016	\$11,834.04
11/04/2016	\$13,560.04
Totals: 5 Distributions	\$66,574.39
Interest Distribution Date	Amount
11/09/2016	\$32.64
Totals: 1 Distributions	\$32.64
Grand Totals: 6 Distributions	\$66,607.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,328.88	\$22,541.75	\$5,787.13	\$0.00	\$17.54	\$0.00
008 - BRIDGE	\$13,521.16	\$10,773.14	\$2,748.02	\$0.00	\$5.34	\$0.00
010 - EQUIPMENT & BUILDING	\$18,638.37	\$14,850.38	\$3,787.99	\$0.00	\$7.36	\$0.00
090 - ROAD DAMAGE	\$6,085.98	\$4,849.08	\$1,236.90	\$0.00	\$2.40	\$0.00
Totals	\$66,574.39	\$53,014.35	\$13,560.04	\$0.00	\$32.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$69.58	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.12	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.37	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.66	parcel 21-001-703-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.68	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
	Totals	5 entries	\$147.41	

Final Settlement Sheet

JO DAVIESS County

TT22 - WEST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$206,078.34	
+	Supplements	\$14.86	
-	Cancellations	\$243.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.56	
	Adjusted Amount Due	\$205,877.15	
+	Prior Year Real Estate Tax	\$68.45	
+	Prior Year Mobile Home Tax	\$8.20	
+	Prior Year Misc. Adjustments	\$213.69	
	Total Amount Due	\$206,167.49	

Current Year Taxes Paid

	Real Estate	\$203,090.61
	Railroad	\$2,733.56
	Mobile Home	\$17.22
	Misc. Adjustments	\$10.56
	Prior Year Real Estate	\$68.45
	Prior Year Mobile Home	\$8.20
	Prior Year Misc. Adjustments	\$213.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,142.29
	Hold Back	\$0.00
	County Trustee	\$25.20
	Forfeited Tax	\$0.00
	Total	\$206,167.49

Interest Distribution

	County Interest	\$101.06
	Township Interest	\$0.00
	Total Interest	\$101.06

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$40,873.59
07/20/2016	\$41,224.45
08/17/2016	\$41,264.42
09/21/2016	\$39,650.74
11/04/2016	\$43,129.09
Totals: 5 Distributions	\$206,142.29
Interest Distribution Date	Amount
11/09/2016	\$101.06
Totals: 1 Distributions	\$101.06
Grand Totals: 6 Distributions	\$206,243.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,683.60	\$125,483.82	\$33,199.78	\$0.00	\$77.80	\$0.00
027 - AUDIT	\$1,971.98	\$1,559.41	\$412.57	\$0.00	\$0.97	\$0.00
035 - LIABILITY INSURANCE	\$7,862.67	\$6,217.64	\$1,645.03	\$0.00	\$3.85	\$0.00
047 - SOCIAL SECURITY	\$6,880.80	\$5,441.19	\$1,439.61	\$0.00	\$3.37	\$0.00
054 - GENERAL ASSISTANCE	\$30,743.24	\$24,311.14	\$6,432.10	\$0.00	\$15.07	\$0.00
Totals	\$206,142.29	\$163,013.20	\$43,129.09	\$0.00	\$101.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$213.69	Housing Authority for West Galena 2014 pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.08	2014 Tax Sale redemption for parcel 22-100-897-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.00	2014 Tax Sale redemption for parcel 22-100-898-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.48	Proceeds from sold tax deed parcel #22-101-411-00 by TBA
	Totals	4 entries	\$224.25	

Final Settlement Sheet

JO DAVIESS County

TT22R - WEST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$128,075.29	
+	Supplements	\$9.24	
-	Cancellations	\$151.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.70	
+/-	Road & Bridge Transfer	(\$33,243.13)	
+	Misc. Adjustments	\$6.56	
	Adjusted Amount Due	\$94,707.12	
+	Prior Year Real Estate Tax	\$42.53	
+	Prior Year Mobile Home Tax	\$5.08	
+	Prior Year Misc. Adjustments	\$132.80	
	Total Amount Due	\$94,887.53	

Current Year Taxes Paid

	Real Estate	\$92,975.31
	Railroad	\$1,698.88
	Mobile Home	\$10.70
	Misc. Adjustments	\$6.56
	Prior Year Real Estate	\$42.53
	Prior Year Mobile Home	\$5.08
	Prior Year Misc. Adjustments	\$132.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,871.86
	Hold Back	\$0.00
	County Trustee	\$15.67
	Forfeited Tax	\$0.00
	Total	\$94,887.53

Interest Distribution

	County Interest	\$46.51
	Township Interest	\$0.00
	Total Interest	\$46.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$33,247.25	\$33,243.13
Totals	\$33,247.25	\$33,243.13

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$18,801.75
07/20/2016	\$18,958.89
08/17/2016	\$19,015.11
09/21/2016	\$18,252.54
11/04/2016	\$19,843.57
Totals: 5 Distributions	\$94,871.86
Interest Distribution Date	Amount
11/09/2016	\$46.51
Totals: 1 Distributions	\$46.51
Grand Totals: 6 Distributions	\$94,918.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,093.47	\$34,873.91	\$9,219.56	\$0.00	\$28.08	\$0.00
009 - PERMANENT ROAD	\$48,531.88	\$38,377.89	\$10,153.99	\$0.00	\$17.62	\$0.00
027 - AUDIT RD	\$973.44	\$769.76	\$203.68	\$0.00	\$0.35	\$0.00
035 - R&B LIABILITY INS	\$490.91	\$388.21	\$102.70	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY RD	\$782.16	\$618.52	\$163.64	\$0.00	\$0.28	\$0.00
Totals	\$94,871.86	\$75,028.29	\$19,843.57	\$0.00	\$46.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$132.80	Housing Authority for West Galena 2014 pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.67	2014 Tax Sale redemption for parcel 22-100-897-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	2014 Tax Sale redemption for parcel 22-100-898-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.65	Proceeds from sold tax deed parcel #22-101-411-00 by TBA
	Totals	4 entries	\$139.36	

Final Settlement Sheet
JO DAVIESS County
TT23 - WOODBINE TWP

Current Year Taxes Due

	Original Amount Due	\$72,345.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,349.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.41	
	Total Amount Due	\$72,464.48	

Current Year Taxes Paid

	Real Estate	\$72,330.66
	Railroad	\$0.00
	Mobile Home	\$3.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,449.94
	Hold Back	\$0.00
+	County Trustee	\$14.54
+	Forfeited Tax	\$0.00
	Total	\$72,464.48

Interest Distribution

	County Interest	\$35.52
	Township Interest	\$0.00
	Total Interest	\$35.52

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$15,355.52
07/20/2016	\$15,269.79
08/17/2016	\$14,079.42
09/21/2016	\$12,976.63
11/04/2016	\$14,768.58
Totals: 5 Distributions	\$72,449.94
Interest Distribution Date	Amount
11/09/2016	\$35.52
Totals: 1 Distributions	\$35.52
Grand Totals: 6 Distributions	\$72,485.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,740.17	\$49,154.74	\$12,585.43	\$0.00	\$30.27	\$0.00
005 - I.M.R.F.	\$5,008.61	\$3,987.63	\$1,020.98	\$0.00	\$2.46	\$0.00
027 - AUDIT	\$689.73	\$549.12	\$140.61	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$1,002.85	\$798.42	\$204.43	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$3,005.73	\$2,393.03	\$612.70	\$0.00	\$1.47	\$0.00
054 - GENERAL ASSISTANCE	\$1,002.85	\$798.42	\$204.43	\$0.00	\$0.49	\$0.00
Totals	\$72,449.94	\$57,681.36	\$14,768.58	\$0.00	\$35.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$115.41	Housing Authority for Woodbine 2014 pd in 2015 by TBA
Totals	1 entries		\$115.41	

Final Settlement Sheet
JO DAVIESS County
TT23R - WOODBINE ROAD

Current Year Taxes Due

	Original Amount Due	\$142,493.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.63	
+/-	Road & Bridge Transfer	(\$4,246.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,254.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$227.31	
	Total Amount Due	\$138,482.30	

Current Year Taxes Paid

	Real Estate	\$138,218.72
+	Railroad	\$0.00
+	Mobile Home	\$7.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$227.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,453.66
+	Hold Back	\$0.00
+	County Trustee	\$28.64
+	Forfeited Tax	\$0.00
	Total	\$138,482.30

Interest Distribution

	County Interest	\$67.87
	Township Interest	\$0.00
	Total Interest	\$67.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,246.83	\$4,246.00
Totals	\$4,246.83	\$4,246.00

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$29,344.46
07/20/2016	\$29,180.64
08/17/2016	\$26,905.97
09/21/2016	\$24,799.08
11/04/2016	\$28,223.51
Totals: 5 Distributions	\$138,453.66
Interest Distribution Date	Amount
11/09/2016	\$67.87
Totals: 1 Distributions	\$67.87
Grand Totals: 6 Distributions	\$138,521.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,963.93	\$72,421.12	\$18,542.81	\$0.00	\$45.28	\$0.00
008 - BRIDGE	\$34,484.79	\$27,455.14	\$7,029.65	\$0.00	\$16.40	\$0.00
010 - EQUIPMENT & BUILDING	\$9,811.60	\$7,811.51	\$2,000.09	\$0.00	\$4.67	\$0.00
090 - ROAD DAMAGE	\$3,193.34	\$2,542.38	\$650.96	\$0.00	\$1.52	\$0.00
Totals	\$138,453.66	\$110,230.15	\$28,223.51	\$0.00	\$67.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$227.31	Housing Authority for Woodbine 2014 pd in 2015 by TBA
Totals	1 entries		\$227.31	

Final Settlement Sheet

JO DAVIESS County

VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due	
Original Amount Due	\$30,289.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.37
+/- Road & Bridge Transfer	\$8,152.81
+ Misc. Adjustments	\$12.49
Adjusted Amount Due	\$38,504.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,504.19

Current Year Taxes Paid	
+ Real Estate	\$37,235.27
+ Railroad	\$1,196.34
+ Mobile Home	\$49.37
+ Misc. Adjustments	\$12.49
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,493.47
+ Hold Back	\$0.00
+ County Trustee	\$10.72
+ Forfeited Tax	\$0.00
Total	\$38,504.19

Interest Distribution

County Interest	\$18.87
Township Interest	\$0.00
Total Interest	\$18.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$8,153.86	\$8,152.81
Totals	\$8,153.86	\$8,152.81

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$7,558.30
07/20/2016	\$7,334.42
08/17/2016	\$8,070.12
09/21/2016	\$6,512.17
11/04/2016	\$9,018.46
Totals: 5 Distributions	\$38,493.47
Interest Distribution Date	Amount
11/09/2016	\$18.87
Totals: 1 Distributions	\$18.87
Grand Totals: 6 Distributions	\$38,512.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,669.39	\$5,794.34	\$1,875.05	\$0.00	\$4.77	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,478.10	\$3,383.28	\$1,094.82	\$0.00	\$2.79	\$0.00
025 - GARBAGE	\$3,013.49	\$2,276.74	\$736.75	\$0.00	\$1.87	\$0.00
027 - AUDIT	\$1,826.45	\$1,379.91	\$446.54	\$0.00	\$1.14	\$0.00
035 - LIABILITY INSURANCE	\$8,799.10	\$6,647.85	\$2,151.25	\$0.00	\$5.47	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,136.65	\$858.75	\$277.90	\$0.00	\$0.71	\$0.00
046 - ESDA	\$84.29	\$63.68	\$20.61	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$3,333.19	\$2,518.26	\$814.93	\$0.00	\$2.07	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,152.81	\$6,552.20	\$1,600.61	\$0.00	\$0.00	\$0.00
Totals	\$38,493.47	\$29,475.01	\$9,018.46	\$0.00	\$18.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.49	2014 Tax Sale Redemption 01-001-081-00 by TBA
Totals	1 entries		\$12.49	

Final Settlement Sheet

JO DAVIESS County

VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due

	Original Amount Due	\$376,080.70	
+	Supplements	\$0.00	
-	Cancellations	\$35,581.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.73	
+/-	Road & Bridge Transfer	\$28,265.10	
+	Misc. Adjustments	\$97.62	
	Adjusted Amount Due	\$368,916.89	
+	Prior Year Real Estate Tax	(\$2,591.20)	
+	Prior Year Mobile Home Tax	\$81.28	
+	Prior Year Misc. Adjustments	\$24.27	
	Total Amount Due	\$366,431.24	

Current Year Taxes Paid

	Real Estate	\$355,905.85
	Railroad	\$12,844.10
	Mobile Home	\$54.73
	Misc. Adjustments	\$97.62
	Prior Year Real Estate	(\$2,591.20)
	Prior Year Mobile Home	\$81.28
	Prior Year Misc. Adjustments	\$24.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,416.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$14.59
	Total	\$366,431.24

Interest Distribution

	County Interest	\$179.63
	Township Interest	\$0.00
	Total Interest	\$179.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$28,265.65	\$28,265.10
Totals	\$28,265.65	\$28,265.10

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$74,212.78
07/20/2016	\$73,217.27
08/17/2016	\$74,973.98
09/21/2016	\$67,172.70
11/04/2016	\$76,839.92
Totals: 5 Distributions	\$366,416.65
Interest Distribution Date	Amount
11/09/2016	\$179.63
Totals: 1 Distributions	\$179.63
Grand Totals: 6 Distributions	\$366,596.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,393.19	\$20,067.08	\$5,326.11	\$0.00	\$13.46	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$85,669.34	\$67,700.78	\$17,968.56	\$0.00	\$45.51	\$0.00
012 - FIRE PROTECTION	\$16,238.38	\$12,832.49	\$3,405.89	\$0.00	\$8.63	\$0.00
014 - POLICE PROTECTION	\$16,238.38	\$12,832.49	\$3,405.89	\$0.00	\$8.63	\$0.00
027 - AUDIT	\$10,892.20	\$8,607.64	\$2,284.56	\$0.00	\$5.79	\$0.00
035 - LIABILITY INSURANCE	\$48,823.01	\$38,582.71	\$10,240.30	\$0.00	\$25.94	\$0.00
042 - PARKS	\$15,674.68	\$12,387.03	\$3,287.65	\$0.00	\$8.33	\$0.00
043 - PLAYGROUND	\$17,235.25	\$13,620.29	\$3,614.96	\$0.00	\$9.16	\$0.00
046 - ESDA	\$189.67	\$149.92	\$39.75	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$61,137.46	\$48,314.30	\$12,823.16	\$0.00	\$32.48	\$0.00
060 - UNEMPLOYMENT INS	\$2,209.12	\$1,745.81	\$463.31	\$0.00	\$1.17	\$0.00
062 - WORKMAN'S COMP	\$38,450.87	\$30,386.07	\$8,064.80	\$0.00	\$20.43	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$28,265.10	\$22,350.12	\$5,914.98	\$0.00	\$0.00	\$0.00
Totals	\$366,416.65	\$289,576.73	\$76,839.92	\$0.00	\$179.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$24.27	Parcel 05-504-490-00 for 2011-2014 take deed 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>
2015	RE - Real Estate	Back Tax Collected	\$97.62	Parcel 05-504-350-00 sold to JDC Conservati by bid by TBA
Totals	2 entries		\$121.89	

Final Settlement Sheet

JO DAVIESS County

VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due

	Original Amount Due	\$75,566.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.49	
+/-	Road & Bridge Transfer	\$20,091.09	
+	Misc. Adjustments	\$5.01	
	Adjusted Amount Due	\$95,677.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$186.60	
	Total Amount Due	\$95,864.40	

Current Year Taxes Paid

	Real Estate	\$95,655.08
	Railroad	\$0.00
	Mobile Home	\$15.49
	Misc. Adjustments	\$5.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$186.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,862.18
	Hold Back	\$0.00
	County Trustee	\$2.22
	Forfeited Tax	\$0.00
	Total	\$95,864.40

Interest Distribution

	County Interest	\$46.99
	Township Interest	\$0.00
	Total Interest	\$46.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$15,845.09	\$15,845.09
WOODBINE ROAD	\$4,246.83	\$4,246.00
Totals	\$20,091.92	\$20,091.09

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$19,946.81
07/20/2016	\$19,493.75
08/17/2016	\$18,476.75
09/21/2016	\$17,047.15
11/04/2016	\$20,897.72
Totals: 5 Distributions	\$95,862.18
Interest Distribution Date	Amount
11/09/2016	\$46.99
Totals: 1 Distributions	\$46.99
Grand Totals: 6 Distributions	\$95,909.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,688.96	\$32,647.61	\$9,041.35	\$0.00	\$25.86	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,829.51	\$19,444.57	\$5,384.94	\$0.00	\$15.40	\$0.00
025 - GARBAGE	\$50.53	\$39.58	\$10.95	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,988.69	\$1,557.39	\$431.30	\$0.00	\$1.23	\$0.00
035 - LIABILITY INSURANCE	\$5,644.94	\$4,420.69	\$1,224.25	\$0.00	\$3.50	\$0.00
047 - SOCIAL SECURITY	\$1,568.46	\$1,228.29	\$340.17	\$0.00	\$0.97	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$20,091.09	\$15,626.33	\$4,464.76	\$0.00	\$0.00	\$0.00
Totals	\$95,862.18	\$74,964.46	\$20,897.72	\$0.00	\$46.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$174.72	Housing Authority for Woodbine 2014 pd in 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.88	2014 Tax Sale Redemption 07-001-307-03 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.01	2014 Tax Redemption 07-001-202-03 by TBA
Totals 3 entries			\$191.61	

Final Settlement Sheet
JO DAVIESS County
VCGA - CITY OF GALENA

Current Year Taxes Due

	Original Amount Due	\$1,339,527.49	
+	Supplements	\$83.04	
-	Cancellations	\$1,163.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$78,714.06	
+	Misc. Adjustments	\$77.46	
	Adjusted Amount Due	\$1,417,238.24	
+	Prior Year Real Estate Tax	\$570.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,203.96	
	Total Amount Due	\$1,419,012.77	

Current Year Taxes Paid

	Real Estate	\$1,413,851.07
+	Railroad	\$3,133.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$77.46
+	Prior Year Real Estate	\$570.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,203.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,418,836.42
+	Hold Back	\$0.00
+	County Trustee	\$176.35
+	Forfeited Tax	\$0.00
	Total	\$1,419,012.77

Interest Distribution

	County Interest	\$695.56
	Township Interest	\$0.00
	Total Interest	\$695.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$16,067.54	\$16,060.47
RAWLINS ROAD	\$29,410.46	\$29,410.46
WEST GALENA ROAD	\$33,247.25	\$33,243.13
Totals	\$78,725.25	\$78,714.06

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$277,182.72
07/20/2016	\$278,257.35
08/17/2016	\$278,019.48
09/21/2016	\$279,640.16
11/04/2016	\$305,736.71
Totals: 5 Distributions	\$1,418,836.42
Interest Distribution Date	Amount
11/09/2016	\$695.56
Totals: 1 Distributions	\$695.56
Grand Totals: 6 Distributions	\$1,419,531.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,628.77	\$332,233.30	\$91,395.47	\$0.00	\$219.86	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$22,018.20	\$17,267.91	\$4,750.29	\$0.00	\$11.43	\$0.00
012 - FIRE PROTECTION	\$344,408.78	\$270,104.57	\$74,304.21	\$0.00	\$178.76	\$0.00
014 - POLICE PROTECTION	\$38,566.04	\$30,245.65	\$8,320.39	\$0.00	\$20.02	\$0.00
025 - GARBAGE	\$18.76	\$14.71	\$4.05	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$18,009.91	\$14,124.36	\$3,885.55	\$0.00	\$9.35	\$0.00
035 - LIABILITY INSURANCE	\$167,077.07	\$131,031.15	\$36,045.92	\$0.00	\$86.72	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$18.76	\$14.71	\$4.05	\$0.00	\$0.01	\$0.00
042 - PARKS	\$48,811.28	\$38,280.52	\$10,530.76	\$0.00	\$25.33	\$0.00
046 - ESDA	\$861.69	\$675.79	\$185.90	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$196,096.09	\$153,789.48	\$42,306.61	\$0.00	\$101.78	\$0.00
048 - SCHOOL CROSS GUARD	\$18.76	\$14.71	\$4.05	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$30,519.94	\$23,935.43	\$6,584.51	\$0.00	\$15.84	\$0.00
062 - WORKMAN'S COMP	\$50,030.79	\$39,236.94	\$10,793.85	\$0.00	\$25.97	\$0.00
070 - LEVEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - WATERWORKS	\$18.76	\$14.71	\$4.05	\$0.00	\$0.01	\$0.00
073 - CHLORINATION	\$18.76	\$14.71	\$4.05	\$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	\$78,714.06	\$62,101.06	\$16,613.00	\$0.00	\$0.00	\$0.00
Totals	\$1,418,836.42	\$1,113,099.71	\$305,736.71	\$0.00	\$695.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,203.96	Housing Authority for West Galena 2014 pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.04	2014 Tax Sale redemption for parcel 22-100-897-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.19	2014 Tax Sale redemption for parcel 22-100-898-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.78	Proceeds from sold tax deed parcel #22-101-411-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.45	Parcel 06-500-245-10 redemption for 2015 by TBA
Totals 5 entries			\$1,281.42	

Final Settlement Sheet
JO DAVIESS County
VCHA - VILLAGE OF HANOVER

Current Year Taxes Due

	Original Amount Due	\$146,105.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.37	
+/-	Road & Bridge Transfer	\$11,437.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,579.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$708.26	
	Total Amount Due	\$158,287.55	

Current Year Taxes Paid

	Real Estate	\$157,527.75
+	Railroad	\$0.00
+	Mobile Home	\$21.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$708.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,257.37
+	Hold Back	\$0.00
+	County Trustee	\$15.17
+	Forfeited Tax	\$15.01
	Total	\$158,287.55

Interest Distribution

	County Interest	\$77.58
	Township Interest	\$0.00
	Total Interest	\$77.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$11,439.11	\$11,437.66
Totals	\$11,439.11	\$11,437.66

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$30,407.63
07/20/2016	\$30,366.27
08/17/2016	\$35,645.64
09/21/2016	\$28,207.20
11/04/2016	\$33,630.63
Totals: 5 Distributions	\$158,257.37
Interest Distribution Date	Amount
11/09/2016	\$77.58
Totals: 1 Distributions	\$77.58
Grand Totals: 6 Distributions	\$158,334.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,707.53	\$20,209.57	\$5,497.96	\$0.00	\$13.57	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,099.76	\$5,581.37	\$1,518.39	\$0.00	\$3.75	\$0.00
025 - GARBAGE	\$12,544.58	\$9,861.73	\$2,682.85	\$0.00	\$6.63	\$0.00
027 - AUDIT	\$6,700.70	\$5,267.65	\$1,433.05	\$0.00	\$3.54	\$0.00
031 - WORKING CASH	\$3,136.37	\$2,465.61	\$670.76	\$0.00	\$1.66	\$0.00
035 - LIABILITY INSURANCE	\$39,760.83	\$31,257.36	\$8,503.47	\$0.00	\$21.01	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,136.37	\$2,465.61	\$670.76	\$0.00	\$1.66	\$0.00
043 - PLAYGROUND	\$5,631.12	\$4,426.82	\$1,204.30	\$0.00	\$2.98	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$3,136.37	\$2,465.61	\$670.76	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$20,984.94	\$16,496.97	\$4,487.97	\$0.00	\$11.09	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$17,726.57	\$13,935.46	\$3,791.11	\$0.00	\$9.37	\$0.00
073 - CHLORINATION	\$1,254.57	\$986.26	\$268.31	\$0.00	\$0.66	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$11,437.66	\$9,206.72	\$2,230.94	\$0.00	\$0.00	\$0.00
Totals	\$158,257.37	\$124,626.74	\$33,630.63	\$0.00	\$77.58	\$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>
2014	RE - Real Estate	Payment In Lieu of Tax	\$708.26	Housing Authority Hanover 2014 taxes pd in 2015 by TBA
Totals			1 entries	\$708.26

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	\$8,682.43
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,682.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,682.43

Current Year Taxes Paid	
+ Real Estate	\$8,682.43
+ 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	\$8,682.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,682.43

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$8,682.43	\$8,682.43
Totals	\$8,682.43	\$8,682.43

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$1,651.94
07/20/2016	\$1,674.04
08/17/2016	\$1,551.98
09/21/2016	\$1,810.19
11/04/2016	\$1,994.28
Totals: 5 Distributions	\$8,682.43
Interest Distribution Date	Amount
11/09/2016	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 6 Distributions	\$8,686.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,682.43	\$6,688.15	\$1,994.28	\$0.00	\$4.26	\$0.00
Totals	\$8,682.43	\$6,688.15	\$1,994.28	\$0.00	\$4.26	\$0.00

Final Settlement Sheet
JO DAVIESS County
VCNO - VILLAGE OF NORA

Current Year Taxes Due

	Original Amount Due	\$6,411.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.91	
+/-	Road & Bridge Transfer	\$4,915.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,361.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,361.65	

Current Year Taxes Paid

	Real Estate	\$10,631.08
	Railroad	\$690.66
	Mobile Home	\$34.91
	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	\$11,356.65
+	Hold Back	\$0.00
+	County Trustee	\$5.00
+	Forfeited Tax	\$0.00
	Total	\$11,361.65

Interest Distribution

	County Interest	\$5.57
	Township Interest	\$0.00
	Total Interest	\$5.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,915.90	\$4,915.41
Totals	\$4,915.90	\$4,915.41

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$2,313.72
07/20/2016	\$2,334.96
08/17/2016	\$2,376.07
09/21/2016	\$2,086.70
11/04/2016	\$2,245.20
Totals: 5 Distributions	\$11,356.65
Interest Distribution Date	Amount
11/09/2016	\$5.57
Totals: 1 Distributions	\$5.57
Grand Totals: 6 Distributions	\$11,362.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,508.70	\$2,761.53	\$747.17	\$0.00	\$3.03	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,932.54	\$2,308.06	\$624.48	\$0.00	\$2.54	\$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	\$4,915.41	\$4,041.86	\$873.55	\$0.00	\$0.00	\$0.00
Totals	\$11,356.65	\$9,111.45	\$2,245.20	\$0.00	\$5.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$27,036.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.46
+/- Road & Bridge Transfer	\$7,244.24
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,283.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,283.66

Current Year Taxes Paid	
+ Real Estate	\$33,988.75
+ Railroad	\$202.10
+ Mobile Home	\$2.46
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,193.31
+ Hold Back	\$0.00
+ County Trustee	\$90.35
+ Forfeited Tax	\$0.00
Total	\$34,283.66

Interest Distribution	
County Interest	\$16.76
Township Interest	\$0.00
Total Interest	\$16.76

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,255.01	\$7,244.24
Totals	\$7,255.01	\$7,244.24

Distribution Summary	
Tax Distribution Date	Amount
06/16/2016	\$7,014.86
07/20/2016	\$7,101.08
08/17/2016	\$7,379.22
09/21/2016	\$5,823.39
11/04/2016	\$6,874.76
Totals: 5 Distributions	\$34,193.31
Interest Distribution Date	Amount
11/09/2016	\$16.76
Totals: 1 Distributions	\$16.76
Grand Totals: 6 Distributions	\$34,210.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,134.07	\$7,283.84	\$1,850.23	\$0.00	\$5.67	\$0.00
014 - POLICE PROTECTION	\$2,165.09	\$1,726.52	\$438.57	\$0.00	\$1.35	\$0.00
025 - GARBAGE	\$8,522.61	\$6,796.22	\$1,726.39	\$0.00	\$5.30	\$0.00
027 - AUDIT	\$2,021.71	\$1,612.18	\$409.53	\$0.00	\$1.26	\$0.00
031 - WORKING CASH	\$945.97	\$754.35	\$191.62	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$4,070.60	\$3,246.03	\$824.57	\$0.00	\$2.53	\$0.00
046 - ESDA	\$89.02	\$70.98	\$18.04	\$0.00	\$0.06	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,244.24	\$5,828.43	\$1,415.81	\$0.00	\$0.00	\$0.00
Totals	\$34,193.31	\$27,318.55	\$6,874.76	\$0.00	\$16.76	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCST - VILLAGE OF STOCKTON

Current Year Taxes Due

	Original Amount Due	\$204,352.55	
+	Supplements	\$0.00	
-	Cancellations	\$8,762.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$344.74	
+/-	Road & Bridge Transfer	\$35,740.90	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,675.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$130.64	
+	Prior Year Misc. Adjustments	\$10.82	
	Total Amount Due	\$231,817.23	

Current Year Taxes Paid

	Real Estate	\$231,309.74
	Railroad	\$0.00
	Mobile Home	\$308.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$130.64
	Prior Year Misc. Adjustments	\$10.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,760.05
	Hold Back	\$0.00
	County Trustee	\$21.29
	Forfeited Tax	\$35.89
	Total	\$231,817.23

Interest Distribution

	County Interest	\$113.62
	Township Interest	\$0.00
	Total Interest	\$113.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$35,743.14	\$35,740.90
Totals	\$35,743.14	\$35,740.90

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$45,167.76
07/20/2016	\$45,266.06
08/17/2016	\$46,977.39
09/21/2016	\$43,604.62
11/04/2016	\$50,744.22
Totals: 5 Distributions	\$231,760.05
Interest Distribution Date	Amount
11/09/2016	\$113.62
Totals: 1 Distributions	\$113.62
Grand Totals: 6 Distributions	\$231,873.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,413.38	\$65,873.08	\$18,540.30	\$0.00	\$48.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,153.00	\$899.76	\$253.24	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$7,817.83	\$6,100.76	\$1,717.07	\$0.00	\$4.53	\$0.00
035 - LIABILITY INSURANCE	\$31,175.06	\$24,327.88	\$6,847.18	\$0.00	\$18.07	\$0.00
041 - STREET LIGHTING	\$9,656.48	\$7,535.56	\$2,120.92	\$0.00	\$5.60	\$0.00
046 - ESDA	\$432.57	\$337.56	\$95.01	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$38,944.71	\$30,391.02	\$8,553.69	\$0.00	\$22.57	\$0.00
048 - SCHOOL CROSS GUARD	\$3,862.55	\$3,014.19	\$848.36	\$0.00	\$2.24	\$0.00
060 - UNEMPLOYMENT INS	\$2,734.65	\$2,134.03	\$600.62	\$0.00	\$1.59	\$0.00
062 - WORKMAN'S COMP	\$15,828.92	\$12,352.31	\$3,476.61	\$0.00	\$9.18	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$35,740.90	\$28,049.68	\$7,691.22	\$0.00	\$0.00	\$0.00
Totals	\$231,760.05	\$181,015.83	\$50,744.22	\$0.00	\$113.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.82	2014 Tax Sale Trustee Redemption 17-002-140-05 by TBA
	Totals	1 entries	\$10.82	

Final Settlement Sheet

JO DAVIESS County

VCWA - VILLAGE OF WARREN

Current Year Taxes Due

	Original Amount Due	\$110,303.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$80.31	
+/-	Road & Bridge Transfer	\$16,041.37	
+	Misc. Adjustments	\$143.80	
	Adjusted Amount Due	\$126,568.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.27	
+	Prior Year Misc. Adjustments	\$138.11	
	Total Amount Due	\$126,732.21	

Current Year Taxes Paid

	Real Estate	\$125,136.79
	Railroad	\$1,019.16
	Mobile Home	\$69.35
	Misc. Adjustments	\$143.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.27
	Prior Year Misc. Adjustments	\$138.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,532.48
	Hold Back	\$0.00
	County Trustee	\$134.55
	Forfeited Tax	\$65.18
	Total	\$126,732.21

Interest Distribution

	County Interest	\$62.03
	Township Interest	\$0.00
	Total Interest	\$62.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$16,061.83	\$16,041.37
Totals	\$16,061.83	\$16,041.37

Distribution Summary

Tax Distribution Date	Amount
06/16/2016	\$26,040.91
07/20/2016	\$25,779.52
08/17/2016	\$26,130.04
09/21/2016	\$22,468.09
11/04/2016	\$26,113.92
Totals: 5 Distributions	\$126,532.48
Interest Distribution Date	Amount
11/09/2016	\$62.03
Totals: 1 Distributions	\$62.03
Grand Totals: 6 Distributions	\$126,594.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,667.51	\$31,452.12	\$8,215.39	\$0.00	\$22.26	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,916.91	\$7,863.06	\$2,053.85	\$0.00	\$5.57	\$0.00
019 - COMMUNITY BUILDING	\$9,916.91	\$7,863.06	\$2,053.85	\$0.00	\$5.57	\$0.00
027 - AUDIT	\$5,009.77	\$3,972.21	\$1,037.56	\$0.00	\$2.81	\$0.00
035 - LIABILITY INSURANCE	\$19,233.75	\$15,250.33	\$3,983.42	\$0.00	\$10.80	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,746.26	\$21,206.94	\$5,539.32	\$0.00	\$15.02	\$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	\$16,041.37	\$12,810.84	\$3,230.53	\$0.00	\$0.00	\$0.00
Totals	\$126,532.48	\$100,418.56	\$26,113.92	\$0.00	\$62.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$138.11	Housing Authority for Warren 2014 taxes pd in 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.24	parcel 21-001-298-20 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.57	parcel 21-001-290-00 redemption for 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.46	parcel 21-001-703-00 redemption for 2013 & 2014 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>
2015	RE - Real Estate	Back Tax Collected	\$58.53	parcel 21-001-474-00 redemption for 2013 & 2014 by TBA
Totals	5 entries		\$281.91	