

Final Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,949,339.22	+	Real Estate	\$5,837,344.07
+	Supplements	\$73.53	+	Railroad	\$107,821.84
-	Cancellations	\$1,938.31	+	Mobile Home	\$2,490.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$587.85
+	Mobile Home	\$2,678.45	+	Prior Year Real Estate	\$2,090.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$27.45
+	Misc. Adjustments	\$587.85	+	Prior Year Misc. Adjustments	\$3,871.49
	Adjusted Amount Due	\$5,950,740.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,090.12	Total Collected \$5,954,233.72		
+	Prior Year Mobile Home Tax	\$27.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,871.49	+	County Trustee	\$2,189.01
	Total Amount Due	\$5,956,729.80	+	Forfeited Tax	\$307.07
				Total	\$5,956,729.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$1,186,718.62
07/21/2017	\$1,190,294.10
08/18/2017	\$1,179,164.78
09/25/2017	\$1,201,812.36
11/17/2017	\$1,196,243.86
Totals: 5 Distributions	\$5,954,233.72
Grand Totals: 5 Distributions	\$5,954,233.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,240,459.05	\$1,790,336.41	\$450,122.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$542,144.88	\$433,224.50	\$108,920.38	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,071,952.61	\$856,590.45	\$215,362.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$341,951.64	\$273,251.34	\$68,700.30	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$349,090.78	\$278,956.20	\$70,134.58	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$341,951.64	\$273,251.34	\$68,700.30	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH	\$323,582.83	\$258,572.95	\$65,009.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$366,560.50	\$292,916.15	\$73,644.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295,300.22	\$235,972.51	\$59,327.71	\$0.00	\$0.00	\$0.00
053 - EXTENSION ED	\$81,239.57	\$64,918.01	\$16,321.56	\$0.00	\$0.00	\$0.00
Totals	\$5,954,233.72	\$4,757,989.86	\$1,196,243.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$40.89	Tax Sale Redemption parcel #22-100-801-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.51	Tax Redemption for parcel #18-006-056-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.16	Tax Sale Redemption parcel #17-002-140-05 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.33	Tax Sale Redemption parcel #05-000-731-21 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$734.70	Housing Authority West Galena 2015 taxes pd 2016 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$196.67	Housing Authority Woodbine 2015 taxes pad 2016 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$221.35	Housing Authority Hanover 2015 taxes pd 2016 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$146.83	Housing Authority Warren 2015 taxes pd 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,150.00	Refund of Stockton TIF District by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.24	Tax Sale Redemption for parcel #08-402-026-00 by TBA

JO DAVIESS County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$191.88	Tax Sale Redemption for parcel #08-429-025-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.42	2015 Tax Sale Redemption 08-401-114-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.51	2015 Redemption parcel 18-008-290-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.16	2014 Redemption for parce #18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.74	2015 Redemption for parcel #08-201-052-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	2015 Redemption for parcel 18-008-074-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.37	2015 Redemption for parcel 23-001-052-20 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.43	Sub Sale for parcel 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	Redemption for parcel #18-004-048-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	Redemption for parcel #18-004-131-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.01	Redemption for parcel #22-000-213-40 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.02	2013 redemption for parcel 18-011-003-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.20	2015 redemption for parcel 08-108-085-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.90	2015 Redemption for parcel 08-202-099-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.21	2013-2015 redemption for parcel 18-012-038-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.43	2013-2015 redemption for parcel 18-012-197-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.28	2014-2015 redemption for parcel 09-000-341-06 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.79	2014-2015 redemption for parcel 18-009-056-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.43	2015 redemption for parcel 18-007-260-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	2015 redemption for parcel 18-010-086-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	2015 redemption for parcel 18-011-185-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.21	2013 - 2015 redemption for parcel 18-012-028-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.77	2014 Tax Sale Redemption 05-504-000-10 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.49	2015 taxes for parcel 16-001-123-02 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.47	2015 Taxes for parcel 18-004-059-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.70	2015 Taxes for parcel 21-001-496-06 by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.27	2012-2014 taxes sold sealed bid for 22-200-033-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.62	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
Totals 38 entries			\$4,459.34	

Final Settlement Sheet

JO DAVIESS County

EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due	
Original Amount Due	\$3,888,506.98
+ Supplements	\$48.07
- Cancellations	\$1,266.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,750.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$384.24
Adjusted Amount Due	\$3,889,423.10
+ Prior Year Real Estate Tax	\$1,355.44
+ Prior Year Mobile Home Tax	\$17.95
+ Prior Year Misc. Adjustments	\$1,134.41
Total Amount Due	\$3,891,930.90

Current Year Taxes Paid	
Real Estate	\$3,815,306.06
Railroad	\$70,474.08
Mobile Home	\$1,628.10
Misc. Adjustments	\$384.24
+ Prior Year Real Estate	\$1,355.44
+ Prior Year Mobile Home	\$17.95
+ Prior Year Misc. Adjustments	\$1,134.41
- Abatements/Refunds	\$0.00
Total Collected	\$3,890,300.28
+ Hold Back	\$0.00
+ County Trustee	\$1,430.03
+ Forfeited Tax	\$200.59
Total	\$3,891,930.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$775,141.41
07/21/2017	\$777,504.61
08/18/2017	\$770,361.68
09/25/2017	\$785,463.11
11/17/2017	\$781,829.47
Totals: 5 Distributions	\$3,890,300.28
Grand Totals: 5 Distributions	\$3,890,300.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$693,138.67	\$553,839.35	\$139,299.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,086.00	\$14,451.28	\$3,634.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$338,841.27	\$270,744.70	\$68,096.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,760.45	\$41,358.21	\$10,402.24	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$519,693.54	\$415,251.27	\$104,442.27	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$328,586.43	\$262,550.78	\$66,035.65	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,940,193.92	\$1,550,275.22	\$389,918.70	\$0.00	\$0.00	\$0.00
Totals	\$3,890,300.28	\$3,108,470.81	\$781,829.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.97	Tax Sale Redemption parcel #22-100-801-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	Tax Redemption for parcel #18-006-056-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	Tax Sale Redemption parcel #17-002-140-05 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.49	Tax Sale Redemption parcel #05-000-731-21 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$484.66	Housing Authority West Galena 2015 taxes pd 2016 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$128.55	Housing Authority Woodbine 2015 taxes pad 2016 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$146.01	Housing Authority Hanover 2015 taxes pd 2016 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$96.86	Housing Authority Warren 2015 taxes pd 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.18	Tax Sale Redemption for parcel #08-402-026-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$126.59	Tax Sale Redemption for parcel #08-429-025-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.43	2015 Tax Sale Redemption 08-401-114-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	2015 Redemption parcel 18-008-290-00 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>
2016	RE - Real Estate	Back Tax Collected	\$3.38	2014 Redemption for parce #18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.01	2015 Redemption for parcel #08-201-052-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	2015 Redemption for parcel 18-008-074-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.56	2015 Redemption for parcel 23-001-052-20 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.54	Sub Sale for parcel 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-004-048-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-004-131-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.42	Redemption for parcel #22-000-213-40 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.16	2013 redemption for parcel 18-011-003-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.52	2015 redemption for parcel 08-108-085-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.74	2015 Redemption for parcel 08-202-099-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.30	2013-2015 redemption for parcel 18-012-038-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.00	2013-2015 redemption for parcel 18-012-197-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.18	2014-2015 redemption for parcel 09-000-341-06 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.78	2014-2015 redemption for parcel 18-009-056-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.24	2015 redemption for parcel 18-007-260-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.26	2015 redemption for parcel 18-010-086-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	2015 redemption for parcel 18-011-185-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.30	2013 - 2015 redemption for parcel 18-012-028-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.70	2014 Tax Sale Redemption 05-504-000-10 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	2015 taxes for parcel 16-001-123-02 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	2015 Taxes for parcel 18-004-059-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.67	2015 Taxes for parcel 21-001-496-06 by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.80	2012-2014 taxes sold sealed bid for 22-200-033-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.36	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
Totals 37 entries			\$1,518.65	

Final Settlement Sheet

JO DAVIESS County

EU119 - EAST DUBUQUE #119

Current Year Taxes Due	
Original Amount Due	\$4,194,685.39
+ Supplements	\$0.00
- Cancellations	\$511.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,210.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.05
Adjusted Amount Due	\$4,201,441.86
+ Prior Year Real Estate Tax	\$155.60
+ Prior Year Mobile Home Tax	\$94.12
+ Prior Year Misc. Adjustments	\$42.46
Total Amount Due	\$4,201,734.04

Current Year Taxes Paid	
Real Estate	\$4,078,707.22
Railroad	\$114,854.94
Mobile Home	\$6,826.13
Misc. Adjustments	\$58.05
+ Prior Year Real Estate	\$155.60
+ Prior Year Mobile Home	\$94.12
+ Prior Year Misc. Adjustments	\$42.46
- Abatements/Refunds	\$0.00
Total Collected	\$4,200,738.52
+ Hold Back	\$0.00
+ County Trustee	\$611.39
+ Forfeited Tax	\$384.13
Total	\$4,201,734.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$802,078.37
07/21/2017	\$795,179.12
08/18/2017	\$781,427.19
09/25/2017	\$915,181.70
11/17/2017	\$906,872.14
Totals: 5 Distributions	\$4,200,738.52
Grand Totals: 5 Distributions	\$4,200,738.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,875,775.18	\$2,254,941.36	\$620,833.82	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$515,460.03	\$404,180.46	\$111,279.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$162,051.89	\$127,067.48	\$34,984.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,070.73	\$120,025.22	\$33,045.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,290.00	\$14,341.49	\$3,948.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,683.31	\$20,138.71	\$5,544.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,272.64	\$45,692.51	\$12,580.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$230,082.85	\$180,411.67	\$49,671.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162,051.89	\$127,067.48	\$34,984.41	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,200,738.52	\$3,293,866.38	\$906,872.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$42.46	Tax Sale Redemption parcel #05-000-731-21 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.05	2014 Tax Sale Redemption 05-504-000-10 by TBA
Totals 2 entries			\$100.51	

Final Settlement Sheet
JO DAVIESS County
EU120 - GALENA #120

Current Year Taxes Due	
Original Amount Due	\$9,671,244.84
+ Supplements	\$0.00
- Cancellations	\$3,294.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,207.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$985.31
Adjusted Amount Due	\$9,670,143.10
+ Prior Year Real Estate Tax	\$98.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,346.45
Total Amount Due	\$9,674,587.66

Current Year Taxes Paid	
Real Estate	\$9,497,649.67
Railroad	\$168,334.52
Mobile Home	\$1,160.91
Misc. Adjustments	\$985.31
Prior Year Real Estate	\$98.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4,346.45
- Abatements/Refunds	\$0.00
Total Collected	\$9,672,574.97
+ Hold Back	\$0.00
+ County Trustee	\$1,779.40
+ Forfeited Tax	\$233.29
Total	\$9,674,587.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$1,913,466.66
07/21/2017	\$1,918,731.73
08/18/2017	\$1,874,951.00
09/25/2017	\$2,002,889.77
11/17/2017	\$1,962,535.81
Totals: 5 Distributions	\$9,672,574.97
Grand Totals: 5 Distributions	\$9,672,574.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,406,774.27	\$5,903,962.46	\$1,502,811.81	\$0.00	\$0.00	\$0.00
003 - BOND	\$18,107.05	\$14,433.20	\$3,673.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$942,882.62	\$751,574.62	\$191,308.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$157,479.19	\$125,527.16	\$31,952.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$363,563.08	\$289,797.24	\$73,765.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$97,219.05	\$77,493.61	\$19,725.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,461.22	\$15,512.58	\$3,948.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$360,641.96	\$287,468.83	\$73,173.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$97,219.05	\$77,493.61	\$19,725.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203,182.11	\$161,957.08	\$41,225.03	\$0.00	\$0.00	\$0.00
057 - LEASE	\$6,045.37	\$4,818.77	\$1,226.60	\$0.00	\$0.00	\$0.00
Totals	\$9,672,574.97	\$7,710,039.16	\$1,962,535.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$229.14	Tax Sale Redemption parcel #22-100-801-00 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$4,117.31	Housing Authority West Galena 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$251.56	Redemption for parcel #22-000-213-40 by TBA
2016	RE - Real Estate	Back Tax Collected	\$733.75	2012-2014 taxes sold sealed bid for 22-200-033-00 by TBA
Totals	4 entries		\$5,331.76	

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

Current Year Taxes Due	
Original Amount Due	\$53,727.13
+ 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	\$53,727.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,727.13

Current Year Taxes Paid	
+ Real Estate	\$53,727.13
+ 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	\$53,727.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,727.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$11,810.84
07/21/2017	\$11,636.83
08/18/2017	\$10,266.87
09/25/2017	\$9,341.07
11/17/2017	\$10,671.52
Totals: 5 Distributions	\$53,727.13
Grand Totals: 5 Distributions	\$53,727.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,826.77	\$21,498.31	\$5,328.46	\$0.00	\$0.00	\$0.00
003 - BOND	\$11,585.93	\$9,284.68	\$2,301.25	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,691.58	\$4,561.10	\$1,130.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,317.98	\$1,056.20	\$261.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,110.72	\$1,691.48	\$419.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$341.38	\$273.58	\$67.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$505.25	\$404.89	\$100.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$422.51	\$338.58	\$83.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,182.29	\$1,748.84	\$433.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,214.26	\$1,774.46	\$439.80	\$0.00	\$0.00	\$0.00
057 - LEASE	\$528.46	\$423.49	\$104.97	\$0.00	\$0.00	\$0.00
Totals	\$53,727.13	\$43,055.61	\$10,671.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

EU202 - LENA-WINSLOW #202

Current Year Taxes Due	
Original Amount Due	\$67,247.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,247.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,247.43

Current Year Taxes Paid	
+ Real Estate	\$67,247.43
+ 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	\$67,247.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,247.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$12,775.36
07/21/2017	\$16,630.54
08/18/2017	\$13,088.01
09/25/2017	\$13,119.36
11/17/2017	\$11,634.16
Totals: 5 Distributions	\$67,247.43
Grand Totals: 5 Distributions	\$67,247.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,057.76	\$34,781.55	\$7,276.21	\$0.00	\$0.00	\$0.00
003 - BOND	\$4,705.77	\$3,891.65	\$814.12	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$9,010.75	\$7,451.84	\$1,558.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,001.69	\$1,655.39	\$346.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,494.58	\$2,890.00	\$604.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$149.83	\$123.90	\$25.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,123.37	\$929.02	\$194.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$599.17	\$495.51	\$103.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,454.29	\$1,202.69	\$251.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,001.15	\$1,654.94	\$346.21	\$0.00	\$0.00	\$0.00
057 - LEASE	\$649.07	\$536.78	\$112.29	\$0.00	\$0.00	\$0.00
Totals	\$67,247.43	\$55,613.27	\$11,634.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
EU205 - WARREN #205

Current Year Taxes Due	
Original Amount Due	\$3,429,333.69
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,808.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$485.49
Adjusted Amount Due	\$3,431,627.27
+ Prior Year Real Estate Tax	(\$1,118.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,132.08
Total Amount Due	\$3,431,640.98

Current Year Taxes Paid	
Real Estate	\$3,299,873.18
Railroad	\$126,469.02
Mobile Home	\$1,763.36
Misc. Adjustments	\$485.49
Prior Year Real Estate	(\$1,118.37)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,132.08
- Abatements/Refunds	\$0.00
Total Collected	\$3,428,604.76
+ Hold Back	\$0.00
+ County Trustee	\$2,506.11
+ Forfeited Tax	\$530.11
Total	\$3,431,640.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$693,330.51
07/21/2017	\$701,814.38
08/18/2017	\$777,765.65
09/25/2017	\$613,540.80
11/17/2017	\$642,153.42
Totals: 5 Distributions	\$3,428,604.76
Grand Totals: 5 Distributions	\$3,428,604.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,849,458.00	\$1,503,067.57	\$346,390.43	\$0.00	\$0.00	\$0.00
003 - BOND	\$526,026.83	\$427,505.72	\$98,521.11	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$350,022.83	\$284,466.04	\$65,556.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$53,585.66	\$43,549.46	\$10,036.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$207,420.31	\$168,571.95	\$38,848.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,341.94	\$18,970.16	\$4,371.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,018.47	\$15,456.45	\$3,562.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$172,853.10	\$140,478.94	\$32,374.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129,638.97	\$105,358.52	\$24,280.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,528.61	\$51,630.15	\$11,898.46	\$0.00	\$0.00	\$0.00
057 - LEASE	\$33,710.04	\$27,396.38	\$6,313.66	\$0.00	\$0.00	\$0.00
Totals	\$3,428,604.76	\$2,786,451.34	\$642,153.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,132.08	Housing Authority Warren 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.00	2014 Redemption for parce #18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.82	2015 Redemption for parcel 18-008-074-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.94	Sub Sale for parcel 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.82	Redemption for parcel #18-004-048-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.82	Redemption for parcel #18-004-131-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.82	2015 Taxes for parcel 18-004-059-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.16	2015 Taxes for parcel 21-001-496-06 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>
2016	RE - Real Estate	Back Tax Collected	\$229.11	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
Totals			9 entries	\$1,617.57

Final Settlement Sheet
JO DAVIESS County
EU206 - STOCKTON #206

Current Year Taxes Due

	Original Amount Due	\$4,387,046.69	
+	Supplements	\$327.61	
-	Cancellations	\$5,115.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,826.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$169.98	
	Adjusted Amount Due	\$4,385,255.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$53.17	
+	Prior Year Misc. Adjustments	\$80.37	
	Total Amount Due	\$4,385,388.76	

Current Year Taxes Paid

	Real Estate	\$4,381,004.23
+	Railroad	\$0.00
+	Mobile Home	\$2,506.65
+	Misc. Adjustments	\$169.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$53.17
+	Prior Year Misc. Adjustments	\$80.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,383,814.40
+	Hold Back	\$0.00
+	County Trustee	\$1,173.85
+	Forfeited Tax	\$400.51
	Total	\$4,385,388.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$914,501.13
07/21/2017	\$909,391.95
08/18/2017	\$918,511.33
09/25/2017	\$818,603.58
11/17/2017	\$822,806.41
Totals: 5 Distributions	\$4,383,814.40
Grand Totals: 5 Distributions	\$4,383,814.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,201,578.59	\$2,600,668.23	\$600,910.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$517,982.74	\$420,761.58	\$97,221.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$17.53	\$14.25	\$3.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$172,060.33	\$139,766.00	\$32,294.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34,877.62	\$28,331.38	\$6,546.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$60,816.65	\$49,401.85	\$11,414.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$128,467.69	\$104,355.35	\$24,112.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$148,440.34	\$120,579.29	\$27,861.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,555.38	\$97,115.81	\$22,439.57	\$0.00	\$0.00	\$0.00
057 - LEASE	\$17.53	\$14.25	\$3.28	\$0.00	\$0.00	\$0.00
Totals	\$4,383,814.40	\$3,561,007.99	\$822,806.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$58.14	Tax Sale Redemption parcel #17-002-140-05 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.23	2015 Redemption parcel 18-008-290-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.09	2013 redemption for parcel 18-011-003-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.79	2014-2015 redemption for parcel 18-009-056-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.03	2015 redemption for parcel 18-010-086-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.07	2015 redemption for parcel 18-011-185-00 by TBA
	Totals	6 entries	\$250.35	

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

Current Year Taxes Due	
Original Amount Due	\$6,645,068.78
+ Supplements	\$103.19
- Cancellations	\$1,622.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,238.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$834.59
Adjusted Amount Due	\$6,645,622.41
+ Prior Year Real Estate Tax	\$10,122.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,954.10
Total Amount Due	\$6,657,699.43

Current Year Taxes Paid	
Real Estate	\$6,518,076.79
Railroad	\$122,820.34
Mobile Home	\$1,026.43
Misc. Adjustments	\$834.59
Prior Year Real Estate	\$10,122.92
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,954.10
- Abatements/Refunds	\$0.00
Total Collected	\$6,654,835.17
+ Hold Back	\$0.00
+ County Trustee	\$2,652.28
+ Forfeited Tax	\$211.98
Total	\$6,657,699.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$1,323,140.33
07/21/2017	\$1,329,276.09
08/18/2017	\$1,299,660.64
09/25/2017	\$1,351,996.81
11/17/2017	\$1,350,761.30
Totals: 5 Distributions	\$6,654,835.17
Grand Totals: 5 Distributions	\$6,654,835.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,994,606.87	\$3,980,829.42	\$1,013,777.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$829,139.22	\$660,845.18	\$168,294.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$108,906.37	\$86,801.16	\$22,105.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$379,605.11	\$302,554.97	\$77,050.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,007.98	\$2,397.46	\$610.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$99,775.95	\$79,523.98	\$20,251.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109,897.95	\$87,591.48	\$22,306.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129,895.72	\$103,530.22	\$26,365.50	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,654,835.17	\$5,304,073.87	\$1,350,761.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$922.86	Housing Authority Woodbine 2015 taxes pad 2016 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,031.24	Housing Authority Hanover 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.18	2015 redemption for parcel 23-001-052-20 by TBA
2016	RE - Real Estate	Back Tax Collected	\$700.09	2015 redemption for parcel 08-108-085-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.32	2014-2015 redemption for parcel 09-000-341-06 by TBA
Totals	5 entries		\$2,788.69	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,073,487.22	+	Real Estate	\$4,009,260.85
+	Supplements	\$0.00	+	Railroad	\$60,284.36
-	Cancellations	\$479.54	+	Mobile Home	\$289.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$672.01
+	Mobile Home	\$289.30	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$672.01	+	Prior Year Misc. Adjustments	\$1,795.63
	Adjusted Amount Due	\$4,073,968.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$4,072,302.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,795.63	+	County Trustee	\$3,409.10
	Total Amount Due	\$4,075,764.61	+	Forfeited Tax	\$53.37
				Total	\$4,075,764.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$820,841.11
07/21/2017	\$830,074.81
08/18/2017	\$807,263.95
09/25/2017	\$809,258.50
11/17/2017	\$804,863.77
Totals: 5 Distributions	\$4,072,302.14
Grand Totals: 5 Distributions	\$4,072,302.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,017,706.22	\$2,421,276.39	\$596,429.83	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$386,274.14	\$309,929.60	\$76,344.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$69,538.63	\$55,794.79	\$13,743.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$318,682.08	\$255,696.66	\$62,985.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,837.89	\$3,881.71	\$956.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,811.17	\$4,662.62	\$1,148.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,952.93	\$46,498.92	\$11,454.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91,740.83	\$73,608.84	\$18,131.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,198.13	\$63,545.15	\$15,652.98	\$0.00	\$0.00	\$0.00
057 - LEASE	\$40,560.12	\$32,543.69	\$8,016.43	\$0.00	\$0.00	\$0.00
Totals	\$4,072,302.14	\$3,267,438.37	\$804,863.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$17.49	Tax Redemption for parcel #18-006-056-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$220.63	Tax Sale Redemption for parcel #08-402-026-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$957.00	Tax Sale Redemption for parcel #08-429-025-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$600.51	2015 Tax Sale Redemption 08-401-114-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$186.44	2015 Redemption for parcel #08-201-052-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$207.59	2015 Redemption for parcel 08-202-099-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.18	2013-2015 redemption for parcel 18-012-038-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.69	2013-2015 redemption for parcel 18-012-197-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.40	2015 redemption for parcel 18-007-260-00 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>
2016	RE - Real Estate	Back Tax Collected	\$72.18	2013 - 2015 redemption for parcel 18-012-028-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.53	2015 taxes for parcel 16-001-123-02 by TBA
Totals			11 entries	\$2,467.64

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

Current Year Taxes Due	
Original Amount Due	\$63,973.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,973.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,973.50

Current Year Taxes Paid	
+ Real Estate	\$63,973.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,973.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$63,973.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$13,947.29
07/21/2017	\$13,231.33
08/18/2017	\$9,661.47
09/25/2017	\$14,380.72
11/17/2017	\$12,752.69
Totals: 5 Distributions	\$63,973.50
Grand Totals: 5 Distributions	\$63,973.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,151.12	\$23,340.04	\$5,811.08	\$0.00	\$0.00	\$0.00
003 - BOND	\$14,656.46	\$11,734.79	\$2,921.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,224.27	\$4,182.85	\$1,041.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,880.76	\$1,505.84	\$374.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,089.76	\$1,673.18	\$416.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$522.47	\$418.32	\$104.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$522.47	\$418.32	\$104.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$417.94	\$334.63	\$83.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,209.49	\$5,772.32	\$1,437.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,776.29	\$1,422.20	\$354.09	\$0.00	\$0.00	\$0.00
057 - LEASE	\$522.47	\$418.32	\$104.15	\$0.00	\$0.00	\$0.00
Totals	\$63,973.50	\$51,220.81	\$12,752.69	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDAR - APPLE RIVER FIRE

Current Year Taxes Due

	Original Amount Due	\$42,334.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,351.04	
+	Prior Year Real Estate Tax	(\$1.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,349.99	

Current Year Taxes Paid

	Real Estate	\$39,422.84
	Railroad	\$2,909.68
	Mobile Home	\$16.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,347.98
	Hold Back	\$0.00
	County Trustee	\$2.01
	Forfeited Tax	\$0.00
	Total	\$42,349.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$8,758.62
07/21/2017	\$8,678.26
08/18/2017	\$9,201.38
09/25/2017	\$7,524.11
11/17/2017	\$8,185.61
Totals: 5 Distributions	\$42,347.98
Grand Totals: 5 Distributions	\$42,347.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,885.65	\$20,075.41	\$4,810.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,462.33	\$14,086.96	\$3,375.37	\$0.00	\$0.00	\$0.00
Totals	\$42,347.98	\$34,162.37	\$8,185.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$123,267.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$273.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,540.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.68
+ Prior Year Misc. Adjustments	\$1.69
Total Amount Due	\$123,545.67

Current Year Taxes Paid	
+ Real Estate	\$120,112.79
+ Railroad	\$3,131.48
+ Mobile Home	\$259.15
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$3.68
+ Prior Year Misc. Adjustments	\$1.69
- Abatements/Refunds	\$0.00
Total Collected	\$123,508.79
+ Hold Back	\$0.00
+ County Trustee	\$22.88
+ Forfeited Tax	\$14.00
Total	\$123,545.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$23,474.96
07/21/2017	\$23,117.86
08/18/2017	\$22,479.01
09/25/2017	\$27,605.01
11/17/2017	\$26,831.95
Totals: 5 Distributions	\$123,508.79
Grand Totals: 5 Distributions	\$123,508.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,508.79	\$96,676.84	\$26,831.95	\$0.00	\$0.00	\$0.00
Totals	\$123,508.79	\$96,676.84	\$26,831.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.69	Tax Sale Redemption parcel #05-000-731-21 by TBA
Totals	1 entries		\$1.69	

**Final Settlement Sheet
JO DAVIESS County
FDEL - ELIZABETH FIRE**

Current Year Taxes Due

	Original Amount Due	\$161,531.77	
+	Supplements	\$4.67	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.18	
	Adjusted Amount Due	\$161,591.22	
+	Prior Year Real Estate Tax	\$402.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.75	
	Total Amount Due	\$162,035.89	

Current Year Taxes Paid

	Real Estate	\$161,465.45
	Railroad	\$0.00
	Mobile Home	\$22.60
	Misc. Adjustments	\$32.18
	Prior Year Real Estate	\$402.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$41.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,964.90
	Hold Back	\$0.00
	County Trustee	\$70.99
	Forfeited Tax	\$0.00
	Total	\$162,035.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$32,580.57
07/21/2017	\$32,434.53
08/18/2017	\$31,754.04
09/25/2017	\$32,609.62
11/17/2017	\$32,586.14
Totals: 5 Distributions	\$161,964.90
Grand Totals: 5 Distributions	\$161,964.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,964.90	\$129,378.76	\$32,586.14	\$0.00	\$0.00	\$0.00
Totals	\$161,964.90	\$129,378.76	\$32,586.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$41.75	Housing Authority Woodbine 2015 taxes pad 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.51	2015 Redemption for parcel 23-001-052-20 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.67	2015 redemption for parcel 08-108-085-00 by TBA
	Totals	3 entries	\$73.93	

Final Settlement Sheet
JO DAVIESS County
FDGR - GALENA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$112,955.36	
+	Supplements	\$0.00	
-	Cancellations	\$55.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.48	
	Adjusted Amount Due	\$112,956.72	
+	Prior Year Real Estate Tax	\$4.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,960.79	

Current Year Taxes Paid

	Real Estate	\$107,953.71
+	Railroad	\$4,941.40
+	Mobile Home	\$44.17
+	Misc. Adjustments	\$10.48
+	Prior Year Real Estate	\$4.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,953.83
+	Hold Back	\$0.00
+	County Trustee	\$3.33
+	Forfeited Tax	\$3.63
	Total	\$112,960.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$22,651.66
07/21/2017	\$22,798.69
08/18/2017	\$21,228.13
09/25/2017	\$23,775.42
11/17/2017	\$22,499.93
Totals: 5 Distributions	\$112,953.83
Grand Totals: 5 Distributions	\$112,953.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,953.83	\$90,453.90	\$22,499.93	\$0.00	\$0.00	\$0.00
Totals	\$112,953.83	\$90,453.90	\$22,499.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.48	Redemption for parcel #22-000-213-40 by TBA
	Totals	1 entries	\$10.48	

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

Current Year Taxes Due

	Original Amount Due	\$121,851.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.54	
	Adjusted Amount Due	\$121,941.93	
+	Prior Year Real Estate Tax	\$151.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$105.00	
	Total Amount Due	\$122,198.53	

Current Year Taxes Paid

	Real Estate	\$109,337.78
	Railroad	\$12,489.22
	Mobile Home	\$56.14
	Misc. Adjustments	\$12.54
	Prior Year Real Estate	\$151.60
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$105.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,152.28
	Hold Back	\$0.00
+	County Trustee	\$24.69
+	Forfeited Tax	\$21.56
	Total	\$122,198.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$24,634.97
07/21/2017	\$24,589.00
08/18/2017	\$23,108.84
09/25/2017	\$25,223.76
11/17/2017	\$24,595.71
Totals: 5 Distributions	\$122,152.28
Grand Totals: 5 Distributions	\$122,152.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,517.78	\$77,083.63	\$19,434.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,634.50	\$20,472.94	\$5,161.56	\$0.00	\$0.00	\$0.00
Totals	\$122,152.28	\$97,556.57	\$24,595.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$105.00	Housing Authority Hanover 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.54	2014-2015 redemption for parcel 09-000-341-06 by TBA
	Totals	2 entries	\$117.54	

Final Settlement Sheet

JO DAVIESS County

FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$441.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$441.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$441.48	

Current Year Taxes Paid

	Real Estate	\$441.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$441.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$441.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$77.27
07/21/2017	\$73.17
08/18/2017	\$53.42
09/25/2017	\$125.94
11/17/2017	\$111.68
Totals: 5 Distributions	\$441.48
Grand Totals: 5 Distributions	\$441.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230.77	\$172.40	\$58.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$89.92	\$67.17	\$22.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$120.79	\$90.23	\$30.56	\$0.00	\$0.00	\$0.00
Totals	\$441.48	\$329.80	\$111.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$11,552.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,568.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,568.23	

Current Year Taxes Paid

	Real Estate	\$11,552.92
	Railroad	\$0.00
	Mobile Home	\$15.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,568.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,568.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$2,669.63
07/21/2017	\$2,608.90
08/18/2017	\$2,554.17
09/25/2017	\$1,979.82
11/17/2017	\$1,755.71
Totals: 5 Distributions	\$11,568.23
Grand Totals: 5 Distributions	\$11,568.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,518.83	\$4,681.25	\$837.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.74	\$7.41	\$1.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$782.83	\$664.02	\$118.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,257.83	\$4,459.84	\$797.99	\$0.00	\$0.00	\$0.00
Totals	\$11,568.23	\$9,812.52	\$1,755.71	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDPC - PEARL CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$5,794.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,798.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,798.96	

Current Year Taxes Paid

	Real Estate	\$5,794.00
	Railroad	\$0.00
	Mobile Home	\$4.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,798.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,798.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$1,411.38
07/21/2017	\$1,422.77
08/18/2017	\$1,079.24
09/25/2017	\$831.63
11/17/2017	\$1,053.94
Totals: 5 Distributions	\$5,798.96
Grand Totals: 5 Distributions	\$5,798.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,377.00	\$2,763.23	\$613.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$205.99	\$168.56	\$37.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,215.97	\$1,813.23	\$402.74	\$0.00	\$0.00	\$0.00
Totals	\$5,798.96	\$4,745.02	\$1,053.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

FDSM - SCALES MOUND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$726,746.05	+	Real Estate	\$719,978.98
+	Supplements	\$0.00	+	Railroad	\$6,113.74
-	Cancellations	\$179.45	+	Mobile Home	\$30.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.83
+	Mobile Home	\$30.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$74.83	+	Prior Year Misc. Adjustments	\$144.90
Adjusted Amount Due		\$726,671.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$726,343.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$144.90	+	County Trustee	\$462.99
Total Amount Due		\$726,816.89	+	Forfeited Tax	\$10.89
			Total \$726,816.89		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$146,017.68
07/21/2017	\$147,824.55
08/18/2017	\$146,600.22
09/25/2017	\$143,555.06
11/17/2017	\$142,345.50
Totals: 5 Distributions	\$726,343.01
Grand Totals: 5 Distributions	\$726,343.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$726,343.01	\$583,997.51	\$142,345.50	\$0.00	\$0.00	\$0.00
Totals	\$726,343.01	\$583,997.51	\$142,345.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.40	Tax Redemption for parcel #18-006-056-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.63	Tax Sale Redemption for parcel #08-402-026-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.48	Tax Sale Redemption for parcel #08-429-025-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.99	2015 Tax Sale Redemption 08-401-114-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.40	2015 Redemption parcel 18-008-290-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.11	2014 Redemption for parce #18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.97	2015 Redemption for parcel #08-201-052-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	2015 Redemption for parcel 18-008-074-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.21	Sub Sale for parcel 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	Redemption for parcel #18-004-048-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	Redemption for parcel #18-004-131-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.71	2013 redemption for parcel 18-011-003-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.67	2015 Redemption for parcel 08-202-099-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.80	2013-2015 redemption for parcel 18-012-038-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.73	2013-2015 redemption for parcel 18-012-197-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.36	2014-2015 redemption for parcel 18-009-056-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.40	2015 redemption for parcel 18-007-260-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	2015 redemption for parcel 18-010-086-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.42	2015 redemption for parcel 18-011-185-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.80	2013 - 2015 redemption for parcel 18-012-028-00 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>
2016	RE - Real Estate	Back Tax Collected	\$0.60	2015 taxes for parcel 16-001-123-02 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.41	2015 Taxes for parcel 18-004-059-00 by TBA
Totals			22 entries	\$219.73

**Final Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE**

Current Year Taxes Due

	Original Amount Due	\$262,410.44	
+	Supplements	\$26.63	
-	Cancellations	\$415.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$216.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$262,238.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.32	
+	Prior Year Misc. Adjustments	\$4.78	
	Total Amount Due	\$262,247.21	

Current Year Taxes Paid

	Real Estate	\$261,959.12
+	Railroad	\$0.00
+	Mobile Home	\$190.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.32
+	Prior Year Misc. Adjustments	\$4.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,159.06
+	Hold Back	\$0.00
+	County Trustee	\$62.14
+	Forfeited Tax	\$26.01
	Total	\$262,247.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$53,707.98
07/21/2017	\$53,726.15
08/18/2017	\$54,311.54
09/25/2017	\$49,972.94
11/17/2017	\$50,440.45
Totals: 5 Distributions	\$262,159.06
Grand Totals: 5 Distributions	\$262,159.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,002.63	\$131,640.28	\$31,362.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,805.63	\$2,265.82	\$539.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,668.92	\$21,537.71	\$5,131.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,681.88	\$56,274.80	\$13,407.08	\$0.00	\$0.00	\$0.00
Totals	\$262,159.06	\$211,718.61	\$50,440.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.78	Tax Sale Redemption parcel #17-002-140-05 by TBA
	Totals	1 entries	\$4.78	

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

Current Year Taxes Due

	Original Amount Due	\$121,138.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.55	
	Adjusted Amount Due	\$121,246.85	
+	Prior Year Real Estate Tax	(\$28.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$71.82	
	Total Amount Due	\$121,290.42	

Current Year Taxes Paid

	Real Estate	\$120,987.80
+	Railroad	\$0.00
+	Mobile Home	\$86.77
+	Misc. Adjustments	\$18.55
+	Prior Year Real Estate	(\$28.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$71.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,136.69
+	Hold Back	\$0.00
+	County Trustee	\$122.24
+	Forfeited Tax	\$31.49
	Total	\$121,290.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$24,435.10
07/21/2017	\$24,421.44
08/18/2017	\$32,504.44
09/25/2017	\$19,269.47
11/17/2017	\$20,506.24
Totals: 5 Distributions	\$121,136.69
Grand Totals: 5 Distributions	\$121,136.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,906.12	\$84,655.26	\$17,250.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,230.57	\$15,975.19	\$3,255.38	\$0.00	\$0.00	\$0.00
Totals	\$121,136.69	\$100,630.45	\$20,506.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$71.82	Housing Authority Warren 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.21	2015 Taxes for parcel 21-001-496-06 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.34	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
	Totals	3 entries	\$90.37	

Final Settlement Sheet

JO DAVIESS County

LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$237,816.81
+ Supplements	\$0.00
- Cancellations	\$29.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$408.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.29
Adjusted Amount Due	\$238,199.87
+ Prior Year Real Estate Tax	\$8.72
+ Prior Year Mobile Home Tax	\$5.34
+ Prior Year Misc. Adjustments	\$2.41
Total Amount Due	\$238,216.34

Current Year Taxes Paid	
Real Estate	\$231,241.43
Railroad	\$6,511.70
Mobile Home	\$387.01
Misc. Adjustments	\$3.29
Prior Year Real Estate	\$8.72
Prior Year Mobile Home	\$5.34
+ Prior Year Misc. Adjustments	\$2.41
- Abatements/Refunds	\$0.00
Total Collected	\$238,159.90
+ Hold Back	\$0.00
+ County Trustee	\$34.66
+ Forfeited Tax	\$21.78
Total	\$238,216.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$45,473.55
07/21/2017	\$45,082.41
08/18/2017	\$44,302.86
09/25/2017	\$51,886.09
11/17/2017	\$51,414.99
Totals: 5 Distributions	\$238,159.90
Grand Totals: 5 Distributions	\$238,159.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,324.42	\$152,372.83	\$41,951.59	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$18,300.21	\$14,349.48	\$3,950.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,205.05	\$5,649.59	\$1,555.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,614.83	\$3,618.56	\$996.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,108.15	\$6,357.71	\$1,750.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,607.24	\$4,396.74	\$1,210.50	\$0.00	\$0.00	\$0.00
Totals	\$238,159.90	\$186,744.91	\$51,414.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.41	Tax Sale Redemption parcel #05-000-731-21 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.29	2014 Tax Sale Redemption 05-504-000-10 by TBA
Totals 2 entries			\$5.70	

Final Settlement Sheet
JO DAVIESS County
LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$48,516.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,531.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,531.49

Current Year Taxes Paid	
+ Real Estate	\$48,514.61
+ Railroad	\$0.00
+ Mobile Home	\$15.03
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,529.64
+ Hold Back	\$0.00
+ County Trustee	\$1.85
+ Forfeited Tax	\$0.00
Total	\$48,531.49

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$9,899.57
07/21/2017	\$9,823.65
08/18/2017	\$9,444.64
09/25/2017	\$9,405.60
11/17/2017	\$9,956.18
Totals: 5 Distributions	\$48,529.64
Grand Totals: 5 Distributions	\$48,529.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,492.31	\$35,364.44	\$9,127.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,454.68	\$1,951.07	\$503.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,582.65	\$1,257.95	\$324.70	\$0.00	\$0.00	\$0.00
Totals	\$48,529.64	\$38,573.46	\$9,956.18	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

LYGA - GALENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$323,652.72	
+	Supplements	\$0.00	
-	Cancellations	\$89.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.78	
	Adjusted Amount Due	\$323,632.18	
+	Prior Year Real Estate Tax	\$4.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$198.11	
	Total Amount Due	\$323,834.77	

Current Year Taxes Paid

	Real Estate	\$318,843.47
+	Railroad	\$4,647.56
+	Mobile Home	\$22.76
+	Misc. Adjustments	\$44.78
+	Prior Year Real Estate	\$4.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$198.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$323,761.16
+	Hold Back	\$0.00
+	County Trustee	\$64.10
+	Forfeited Tax	\$9.51
	Total	\$323,834.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$64,627.17
07/21/2017	\$64,579.83
08/18/2017	\$64,033.02
09/25/2017	\$65,156.91
11/17/2017	\$65,364.23
Totals: 5 Distributions	\$323,761.16
Grand Totals: 5 Distributions	\$323,761.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,023.46	\$219,498.90	\$55,524.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24,361.41	\$19,443.07	\$4,918.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,824.88	\$5,447.01	\$1,377.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,551.41	\$14,007.95	\$3,543.46	\$0.00	\$0.00	\$0.00
Totals	\$323,761.16	\$258,396.93	\$65,364.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.44	Tax Sale Redemption parcel #22-100-801-00 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$187.67	Housing Authority West Galena 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.43	Redemption for parcel #22-000-213-40 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.35	2012-2014 taxes sold sealed bid for 22-200-033-00 by TBA
	Totals	4 entries	\$242.89	

Final Settlement Sheet

JO DAVIESS County

LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$42,029.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.23
Adjusted Amount Due	\$42,063.24
+ Prior Year Real Estate Tax	\$77.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$53.35
Total Amount Due	\$42,193.94

Current Year Taxes Paid	
+ Real Estate	\$37,262.44
+ Railroad	\$4,765.00
+ Mobile Home	\$18.43
+ Misc. Adjustments	\$6.23
+ Prior Year Real Estate	\$77.35
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$53.35
- Abatements/Refunds	\$0.00
Total Collected	\$42,182.80
+ Hold Back	\$0.00
+ County Trustee	\$1.78
+ Forfeited Tax	\$9.36
Total	\$42,193.94

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

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
06/16/2017	\$8,496.67
07/21/2017	\$8,690.04
08/18/2017	\$8,181.12
09/25/2017	\$8,066.25
11/17/2017	\$8,748.72
Totals: 5 Distributions	\$42,182.80
Grand Totals: 5 Distributions	\$42,182.80

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$38,228.29	\$30,299.74	\$7,928.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,196.71	\$1,741.12	\$455.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,757.80	\$1,393.22	\$364.58	\$0.00	\$0.00	\$0.00
Totals	\$42,182.80	\$33,434.08	\$8,748.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$53.35 Housing Authority Hanover 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.23 2014-2015 redemption for parcel 09-000-341-06 by TBA
Totals 2 entries			\$59.58

Final Settlement Sheet
JO DAVIESS County
LYLE - LENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,647.97	
+	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	\$2,647.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,647.97	

Current Year Taxes Paid

	Real Estate	\$2,647.97
	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	\$2,647.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,647.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$503.06
07/21/2017	\$654.85
08/18/2017	\$515.35
09/25/2017	\$516.59
11/17/2017	\$458.12
Totals: 5 Distributions	\$2,647.97
Grand Totals: 5 Distributions	\$2,647.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,310.15	\$1,910.50	\$399.65	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$261.09	\$215.92	\$45.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63.79	\$52.75	\$11.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.47	\$5.34	\$1.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.47	\$5.34	\$1.13	\$0.00	\$0.00	\$0.00
Totals	\$2,647.97	\$2,189.85	\$458.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,689.51	
+	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	\$1,689.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,689.51	

Current Year Taxes Paid

	Real Estate	\$1,689.51
	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	\$1,689.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,689.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$366.41
07/21/2017	\$360.15
08/18/2017	\$314.55
09/25/2017	\$306.77
11/17/2017	\$341.63
Totals: 5 Distributions	\$1,689.51
Grand Totals: 5 Distributions	\$1,689.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,517.94	\$1,210.99	\$306.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.49	\$8.37	\$2.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111.49	\$88.96	\$22.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.59	\$39.56	\$10.03	\$0.00	\$0.00	\$0.00
Totals	\$1,689.51	\$1,347.88	\$341.63	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$68,975.93
+ Supplements	\$12.19
- Cancellations	\$190.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$75.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,873.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.98
+ Prior Year Misc. Adjustments	\$2.18
Total Amount Due	\$68,877.36

Current Year Taxes Paid	
+ Real Estate	\$68,769.33
+ Railroad	\$0.00
+ Mobile Home	\$63.53
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$1.98
+ Prior Year Misc. Adjustments	\$2.18
- Abatements/Refunds	\$0.00
Total Collected	\$68,837.02
+ Hold Back	\$0.00
+ County Trustee	\$28.44
+ Forfeited Tax	\$11.90
Total	\$68,877.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$13,579.50
07/21/2017	\$13,472.49
08/18/2017	\$15,050.32
09/25/2017	\$13,112.67
11/17/2017	\$13,622.04
Totals: 5 Distributions	\$68,837.02
Grand Totals: 5 Distributions	\$68,837.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,246.57	\$50,730.81	\$12,515.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,293.79	\$1,839.88	\$453.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,296.66	\$2,644.29	\$652.37	\$0.00	\$0.00	\$0.00
Totals	\$68,837.02	\$55,214.98	\$13,622.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.18	Tax Sale Redemption parcel #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	\$76,110.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.85
Adjusted Amount Due	\$76,154.51
+ Prior Year Real Estate Tax	(\$61.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$66.37
Total Amount Due	\$76,159.06

Current Year Taxes Paid	
Real Estate	\$72,585.37
Railroad	\$3,391.62
Mobile Home	\$37.29
Misc. Adjustments	\$3.85
Prior Year Real Estate	(\$61.82)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$66.37
- Abatements/Refunds	\$0.00
Total Collected	\$76,022.68
+ Hold Back	\$0.00
+ County Trustee	\$107.57
+ Forfeited Tax	\$28.81
Total	\$76,159.06

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$15,366.18
07/21/2017	\$15,199.69
08/18/2017	\$16,798.16
09/25/2017	\$13,696.83
11/17/2017	\$14,961.82
Totals: 5 Distributions	\$76,022.68
Grand Totals: 5 Distributions	\$76,022.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,022.68	\$61,060.86	\$14,961.82	\$0.00	\$0.00	\$0.00
Totals	\$76,022.68	\$61,060.86	\$14,961.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$66.37	Housing Authority Warren 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.85	2015 Taxes for parcel 21-001-496-06 by TBA
Totals 2 entries			\$70.22	

Final Settlement Sheet

JO DAVIESS County

MT01 - MULTI ASSESS/A-T

Current Year Taxes Due

	Original Amount Due	\$23,596.81	
+	Supplements	\$0.00	
-	Cancellations	\$4.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.08	
	Adjusted Amount Due	\$23,599.72	
+	Prior Year Real Estate Tax	(\$0.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.18	
	Total Amount Due	\$23,599.83	

Current Year Taxes Paid

	Real Estate	\$23,290.45
	Railroad	\$290.38
	Mobile Home	\$2.41
	Misc. Adjustments	\$5.08
	Prior Year Real Estate	(\$0.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,588.43
	Hold Back	\$0.00
	County Trustee	\$10.11
	Forfeited Tax	\$1.29
	Total	\$23,599.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$4,971.83
07/21/2017	\$5,017.33
08/18/2017	\$5,158.84
09/25/2017	\$4,206.81
11/17/2017	\$4,233.62
Totals: 5 Distributions	\$23,588.43
Grand Totals: 5 Distributions	\$23,588.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,588.43	\$19,354.81	\$4,233.62	\$0.00	\$0.00	\$0.00
Totals	\$23,588.43	\$19,354.81	\$4,233.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.09	Tax Redemption for parcel #18-006-056-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	2015 Redemption parcel 18-008-290-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.25	2014 Redemption for parce #18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 Redemption for parcel 18-008-074-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.26	Sub Sale for parcel 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	Redemption for parcel #18-004-048-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	Redemption for parcel #18-004-131-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.68	2013 redemption for parcel 18-011-003-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.69	2013-2015 redemption for parcel 18-012-038-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	2013-2015 redemption for parcel 18-012-197-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.28	2014-2015 redemption for parcel 18-009-056-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 redemption for parcel 18-007-260-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 redemption for parcel 18-010-086-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 redemption for parcel 18-011-185-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.69	2013 - 2015 redemption for parcel 18-012-028-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 Taxes for parcel 18-004-059-00 by TBA
	Totals	16 entries	\$5.26	

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	\$20,481.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.55
Adjusted Amount Due	\$20,494.75
+ Prior Year Real Estate Tax	\$20.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.37
Total Amount Due	\$20,528.36

Current Year Taxes Paid	
Real Estate	\$18,401.91
Railroad	\$2,073.70
Mobile Home	\$8.91
Misc. Adjustments	\$1.55
Prior Year Real Estate	\$20.24
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$13.37
- Abatements/Refunds	\$0.00
Total Collected	\$20,519.68
+ Hold Back	\$0.00
+ County Trustee	\$5.75
+ Forfeited Tax	\$2.93
Total	\$20,528.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$4,044.16
07/21/2017	\$4,120.93
08/18/2017	\$3,868.82
09/25/2017	\$4,220.75
11/17/2017	\$4,265.02
Totals: 5 Distributions	\$20,519.68
Grand Totals: 5 Distributions	\$20,519.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,519.68	\$16,254.66	\$4,265.02	\$0.00	\$0.00	\$0.00
Totals	\$20,519.68	\$16,254.66	\$4,265.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$13.37	Housing Authority Hanover 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.55	2014-2015 redemption for parcel 09-000-341-06 by TBA
Totals 2 entries			\$14.92	

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

Current Year Taxes Due	
Original Amount Due	\$17,400.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.78
Adjusted Amount Due	\$17,413.50
+ Prior Year Real Estate Tax	(\$7.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.03
Total Amount Due	\$17,413.05

Current Year Taxes Paid	
+ Real Estate	\$16,876.08
+ Railroad	\$509.48
+ Mobile Home	\$11.39
+ Misc. Adjustments	\$1.78
+ Prior Year Real Estate	(\$7.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.03
- Abatements/Refunds	\$0.00
Total Collected	\$17,398.28
+ Hold Back	\$0.00
+ County Trustee	\$11.75
+ Forfeited Tax	\$3.02
Total	\$17,413.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$3,523.44
07/21/2017	\$3,561.09
08/18/2017	\$4,234.99
09/25/2017	\$3,023.13
11/17/2017	\$3,055.63
Totals: 5 Distributions	\$17,398.28
Grand Totals: 5 Distributions	\$17,398.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,398.28	\$14,342.65	\$3,055.63	\$0.00	\$0.00	\$0.00
Totals	\$17,398.28	\$14,342.65	\$3,055.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$7.03	Housing Authority Warren 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	2015 Taxes for parcel 21-001-496-06 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.38	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
Totals	3 entries		\$8.81	

Final Settlement Sheet

JO DAVIESS County

MT05 - MULTI ASSESS/C-S-G

Current Year Taxes Due	
Original Amount Due	\$15,349.43
+ Supplements	\$0.23
- Cancellations	\$3.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.44
Adjusted Amount Due	\$15,349.16
+ Prior Year Real Estate Tax	\$19.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.77
Total Amount Due	\$15,372.66

Current Year Taxes Paid	
Real Estate	\$15,214.33
Railroad	\$120.18
Mobile Home	\$0.74
Misc. Adjustments	\$2.44
Prior Year Real Estate	\$19.73
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.77
- Abatements/Refunds	\$0.00
Total Collected	\$15,361.19
+ Hold Back	\$0.00
+ County Trustee	\$11.47
+ Forfeited Tax	\$0.00
Total	\$15,372.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$3,018.89
07/21/2017	\$3,063.89
08/18/2017	\$3,008.07
09/25/2017	\$3,162.33
11/17/2017	\$3,108.01
Totals: 5 Distributions	\$15,361.19
Grand Totals: 5 Distributions	\$15,361.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,361.19	\$12,253.18	\$3,108.01	\$0.00	\$0.00	\$0.00
Totals	\$15,361.19	\$12,253.18	\$3,108.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.47	Tax Sale Redemption for parcel #08-402-026-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.03	Tax Sale Redemption for parcel #08-429-025-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	2015 Tax Sale Redemption 08-401-114-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.39	2015 Redemption for parcel #08-201-052-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.59	2015 redemption for parcel 08-108-085-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.44	2015 Redemption for parcel 08-202-099-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	2015 taxes for parcel 16-001-123-02 by TBA
Totals 7 entries			\$6.21	

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

Current Year Taxes Due	
Original Amount Due	\$19,200.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.14
Adjusted Amount Due	\$19,205.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11.55
Total Amount Due	\$19,216.75

Current Year Taxes Paid	
+ Real Estate	\$19,198.98
+ Railroad	\$0.00
+ Mobile Home	\$4.13
+ Misc. Adjustments	\$0.14
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$11.55
- Abatements/Refunds	\$0.00
Total Collected	\$19,214.80
+ Hold Back	\$0.00
+ County Trustee	\$1.95
+ Forfeited Tax	\$0.00
Total	\$19,216.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$3,942.55
07/21/2017	\$3,875.12
08/18/2017	\$3,721.74
09/25/2017	\$3,744.23
11/17/2017	\$3,931.16
Totals: 5 Distributions	\$19,214.80
Grand Totals: 5 Distributions	\$19,214.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,214.80	\$15,283.64	\$3,931.16	\$0.00	\$0.00	\$0.00
Totals	\$19,214.80	\$15,283.64	\$3,931.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$11.55	Housing Authority Woodbine 2015 taxes pad 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.14	2015 Redemption for parcel 23-001-052-20 by TBA
Totals 2 entries			\$11.69	

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

Current Year Taxes Due

	Original Amount Due	\$19,430.07	
+	Supplements	\$0.00	
-	Cancellations	\$7.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,427.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,427.77	

Current Year Taxes Paid

	Real Estate	\$19,018.86
	Railroad	\$402.56
	Mobile Home	\$5.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,427.09
+	Hold Back	\$0.00
+	County Trustee	\$0.68
+	Forfeited Tax	\$0.00
	Total	\$19,427.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$3,678.14
07/21/2017	\$3,665.03
08/18/2017	\$3,442.75
09/25/2017	\$4,467.01
11/17/2017	\$4,174.16
Totals: 5 Distributions	\$19,427.09
Grand Totals: 5 Distributions	\$19,427.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,427.09	\$15,252.93	\$4,174.16	\$0.00	\$0.00	\$0.00
Totals	\$19,427.09	\$15,252.93	\$4,174.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

PKBP - BLACK HAWK PARK

Current Year Taxes Due	
Original Amount Due	\$63,046.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.77
Adjusted Amount Due	\$63,102.61
+ Prior Year Real Estate Tax	(\$41.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$42.82
Total Amount Due	\$63,104.34

Current Year Taxes Paid	
Real Estate	\$59,877.40
Railroad	\$3,081.06
Mobile Home	\$44.08
Misc. Adjustments	\$10.77
Prior Year Real Estate	(\$41.09)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$42.82
- Abatements/Refunds	\$0.00
Total Collected	\$63,015.04
+ Hold Back	\$0.00
+ County Trustee	\$71.01
+ Forfeited Tax	\$18.29
Total	\$63,104.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$12,658.40
07/21/2017	\$12,658.66
08/18/2017	\$14,770.44
09/25/2017	\$11,146.93
11/17/2017	\$11,780.61
Totals: 5 Distributions	\$63,015.04
Grand Totals: 5 Distributions	\$63,015.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,584.36	\$16,736.14	\$3,848.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$941.32	\$765.35	\$175.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,584.23	\$10,231.61	\$2,352.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,233.44	\$2,628.94	\$604.50	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$24,566.10	\$19,973.47	\$4,592.63	\$0.00	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$1,105.59	\$898.92	\$206.67	\$0.00	\$0.00	\$0.00
Totals	\$63,015.04	\$51,234.43	\$11,780.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$42.82	Housing Authority Warren 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	2015 Taxes for parcel 21-001-496-06 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.33	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
Totals 3 entries			\$53.59	

Final Settlement Sheet
JO DAVIESS County
PKDP - DUNLEITH PARK

Current Year Taxes Due

	Original Amount Due	\$172,449.72	
+	Supplements	\$0.00	
-	Cancellations	\$28.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$372.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.21	
	Adjusted Amount Due	\$172,796.67	
+	Prior Year Real Estate Tax	\$9.08	
+	Prior Year Mobile Home Tax	\$2.84	
+	Prior Year Misc. Adjustments	\$2.42	
	Total Amount Due	\$172,811.01	

Current Year Taxes Paid

	Real Estate	\$168,526.17
	Railroad	\$3,861.52
	Mobile Home	\$350.77
	Misc. Adjustments	\$3.21
	Prior Year Real Estate	\$9.08
	Prior Year Mobile Home	\$2.84
	Prior Year Misc. Adjustments	\$2.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,756.01
	Hold Back	\$0.00
	County Trustee	\$33.77
	Forfeited Tax	\$21.23
	Total	\$172,811.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$33,460.68
07/21/2017	\$33,239.84
08/18/2017	\$32,963.34
09/25/2017	\$36,489.55
11/17/2017	\$36,602.60
Totals: 5 Distributions	\$172,756.01
Grand Totals: 5 Distributions	\$172,756.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,170.29	\$19,049.20	\$5,121.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,485.91	\$96,534.28	\$25,951.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$946.20	\$745.72	\$200.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,446.57	\$1,928.22	\$518.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,601.87	\$2,050.60	\$551.27	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,090.69	\$4,800.23	\$1,290.46	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$10,873.09	\$8,569.37	\$2,303.72	\$0.00	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$3,141.39	\$2,475.79	\$665.60	\$0.00	\$0.00	\$0.00
Totals	\$172,756.01	\$136,153.41	\$36,602.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.42	Tax Sale Redemption parcel #05-000-731-21 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.21	2014 Tax Sale Redemption 05-504-000-10 by TBA
	Totals	2 entries	\$5.63	

Final Settlement Sheet
JO DAVIESS County
PKHP - HANOVER PARK

Current Year Taxes Due

	Original Amount Due	\$54,455.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.07	
	Adjusted Amount Due	\$54,499.14	
+	Prior Year Real Estate Tax	\$112.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.09	
	Total Amount Due	\$54,688.33	

Current Year Taxes Paid

	Real Estate	\$48,285.71
	Railroad	\$6,167.08
	Mobile Home	\$23.84
	Misc. Adjustments	\$8.07
	Prior Year Real Estate	\$112.10
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$77.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,673.89
+	Hold Back	\$0.00
+	County Trustee	\$2.30
+	Forfeited Tax	\$12.14
	Total	\$54,688.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$11,023.03
07/21/2017	\$11,271.92
08/18/2017	\$10,606.50
09/25/2017	\$10,445.58
11/17/2017	\$11,326.86
Totals: 5 Distributions	\$54,673.89
Grand Totals: 5 Distributions	\$54,673.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,734.21	\$16,438.66	\$4,295.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$804.46	\$637.81	\$166.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,057.75	\$11,145.39	\$2,912.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$19,077.47	\$15,125.17	\$3,952.30	\$0.00	\$0.00	\$0.00
Totals	\$54,673.89	\$43,347.03	\$11,326.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$77.09	Housing Authority Hanover 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.07	2014-2015 redemption for parcel 09-000-341-06 by TBA
	Totals	2 entries	\$85.16	

Final Settlement Sheet
JO DAVIESS County
PKSP - STOCKTON PARK

Current Year Taxes Due

	Original Amount Due	\$150,042.08	
+	Supplements	\$26.51	
-	Cancellations	\$414.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$164.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,818.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.30	
+	Prior Year Misc. Adjustments	\$4.76	
	Total Amount Due	\$149,827.66	

Current Year Taxes Paid

	Real Estate	\$149,592.64
	Railroad	\$0.00
	Mobile Home	\$138.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.30
	Prior Year Misc. Adjustments	\$4.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,739.88
	Hold Back	\$0.00
	County Trustee	\$61.88
	Forfeited Tax	\$25.90
	Total	\$149,827.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$29,539.24
07/21/2017	\$29,306.40
08/18/2017	\$32,738.58
09/25/2017	\$28,523.85
11/17/2017	\$29,631.81
Totals: 5 Distributions	\$149,739.88
Grand Totals: 5 Distributions	\$149,739.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,262.54	\$25,076.04	\$6,186.50	\$0.00	\$0.00	\$0.00
003 - BOND	\$45,492.93	\$36,490.41	\$9,002.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,934.49	\$24,010.80	\$5,923.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,529.45	\$4,435.23	\$1,094.22	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$37,520.47	\$30,095.59	\$7,424.88	\$0.00	\$0.00	\$0.00
Totals	\$149,739.88	\$120,108.07	\$29,631.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.76	Tax Sale Redemption parcel #17-002-140-05 by TBA
Totals	1 entries		\$4.76	

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

Current Year Taxes Due

	Original Amount Due	\$77,973.23	
+	Supplements	\$0.00	
-	Cancellations	\$11.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.20	
	Adjusted Amount Due	\$78,004.71	
+	Prior Year Real Estate Tax	(\$15.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.42	
	Total Amount Due	\$78,005.43	

Current Year Taxes Paid

	Real Estate	\$77,901.92
	Railroad	\$0.00
	Mobile Home	\$25.61
	Misc. Adjustments	\$16.20
	Prior Year Real Estate	(\$15.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,944.45
+	Hold Back	\$0.00
+	County Trustee	\$50.95
+	Forfeited Tax	\$10.03
	Total	\$78,005.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$16,225.06
07/21/2017	\$16,339.96
08/18/2017	\$17,699.33
09/25/2017	\$13,657.07
11/17/2017	\$14,023.03
Totals: 5 Distributions	\$77,944.45
Grand Totals: 5 Distributions	\$77,944.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$77,944.45	\$63,921.42	\$14,023.03	\$0.00	\$0.00	\$0.00
Totals	\$77,944.45	\$63,921.42	\$14,023.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.37	Tax Redemption for parcel #18-006-056-00 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$15.68	Housing Authority Warren 2015 taxes pd 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.37	2015 Redemption parcel 18-008-290-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	2014 Redemption for parcer #18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	2015 Redemption for parcel 18-008-074-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.63	Sub Sale for parcel 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	Redemption for parcel #18-004-048-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	Redemption for parcel #18-004-131-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.63	2013 redemption for parcel 18-011-003-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	2013-2015 redemption for parcel 18-012-038-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.49	2013-2015 redemption for parcel 18-012-197-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	2014-2015 redemption for parcel 18-009-056-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	2015 redemption for parcel 18-007-260-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	2015 redemption for parcel 18-010-086-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	2013 - 2015 redemption for parcel 18-012-028-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	2015 Taxes for parcel 18-004-059-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.01	2015 Taxes for parcel 21-001-496-06 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.45	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
	Totals	18 entries	\$32.62	

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$28,418.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.37
Adjusted Amount Due	\$28,438.00
+ Prior Year Real Estate Tax	\$41.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$28.33
Total Amount Due	\$28,507.48

Current Year Taxes Paid	
+ Real Estate	\$28,412.31
+ Railroad	\$0.00
+ Mobile Home	\$10.64
+ Misc. Adjustments	\$3.37
+ Prior Year Real Estate	\$41.15
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$28.33
- Abatements/Refunds	\$0.00
Total Collected	\$28,495.80
+ Hold Back	\$0.00
+ County Trustee	\$6.63
+ Forfeited Tax	\$5.05
Total	\$28,507.48

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$5,801.02
07/21/2017	\$5,855.91
08/18/2017	\$5,552.33
09/25/2017	\$5,510.23
11/17/2017	\$5,776.31
Totals: 5 Distributions	\$28,495.80
Grand Totals: 5 Distributions	\$28,495.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$28,495.80	\$22,719.49	\$5,776.31	\$0.00	\$0.00	\$0.00
Totals	\$28,495.80	\$22,719.49	\$5,776.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$28.33 Housing Authority Hanover 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.37 2014-2015 redemption for parcel 09-000-341-06 by TBA
Totals 2 entries			\$31.70

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

Current Year Taxes Due

	Original Amount Due	\$131,528.69	
+	Supplements	\$0.89	
-	Cancellations	\$32.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.30	
	Adjusted Amount Due	\$131,529.25	
+	Prior Year Real Estate Tax	\$76.86	
+	Prior Year Mobile Home Tax	\$0.35	
+	Prior Year Misc. Adjustments	\$46.11	
	Total Amount Due	\$131,652.57	

Current Year Taxes Paid

	Real Estate	\$131,439.53
	Railroad	\$0.00
	Mobile Home	\$15.22
	Misc. Adjustments	\$16.30
	Prior Year Real Estate	\$76.86
	Prior Year Mobile Home	\$0.35
	Prior Year Misc. Adjustments	\$46.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,594.37
	Hold Back	\$0.00
	County Trustee	\$56.31
	Forfeited Tax	\$1.89
	Total	\$131,652.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$25,889.07
07/21/2017	\$26,063.71
08/18/2017	\$25,523.82
09/25/2017	\$27,299.18
11/17/2017	\$26,818.59
Totals: 5 Distributions	\$131,594.37
Grand Totals: 5 Distributions	\$131,594.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$131,594.37	\$104,775.78	\$26,818.59	\$0.00	\$0.00	\$0.00
Totals	\$131,594.37	\$104,775.78	\$26,818.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.67	Tax Sale Redemption parcel #22-100-801-00 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$29.92	Housing Authority West Galena 2015 taxes pd 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.80	Tax Sale Redemption for parcel #08-402-026-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.82	Tax Sale Redemption for parcel #08-429-025-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.90	2015 Tax Sale Redemption 08-401-114-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.48	2015 Redemption for parcel #08-201-052-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.81	Redemption for parcel #22-000-213-40 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.01	2015 redemption for parcel 08-108-085-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	2015 Redemption for parcel 08-202-099-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.06	2015 taxes for parcel 16-001-123-02 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.29	2012-2014 taxes sold sealed bid for 22-200-033-00 by TBA
	Totals	11 entries	\$62.41	

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

Current Year Taxes Due	
Original Amount Due	\$56,000.64
+ Supplements	\$0.00
- Cancellations	\$14.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.64
Adjusted Amount Due	\$56,000.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$21.51
Total Amount Due	\$56,022.13

Current Year Taxes Paid	
+ Real Estate	\$55,979.53
+ Railroad	\$0.00
+ Mobile Home	\$13.62
+ Misc. Adjustments	\$0.64
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$21.51
- Abatements/Refunds	\$0.00
Total Collected	\$56,015.30
+ Hold Back	\$0.00
+ County Trustee	\$6.22
+ Forfeited Tax	\$0.61
Total	\$56,022.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$11,541.51
07/21/2017	\$11,438.74
08/18/2017	\$11,105.49
09/25/2017	\$10,786.18
11/17/2017	\$11,143.38
Totals: 5 Distributions	\$56,015.30
Grand Totals: 5 Distributions	\$56,015.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$56,015.30	\$44,871.92	\$11,143.38	\$0.00	\$0.00	\$0.00
Totals	\$56,015.30	\$44,871.92	\$11,143.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$21.51	Housing Authority Woodbine 2015 taxes pad 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.26	2015 Redemption for parcel 23-001-052-20 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.38	2015 redemption for parcel 18-011-185-00 by TBA
Totals	3 entries		\$22.15	

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

Current Year Taxes Due	
Original Amount Due	\$220,415.84
+ 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	\$220,415.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$220,415.84

Current Year Taxes Paid	
+ Real Estate	\$220,415.84
+ 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	\$220,415.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$220,415.84

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$43,684.96
07/21/2017	\$41,547.62
08/18/2017	\$47,756.25
09/25/2017	\$45,247.58
11/17/2017	\$42,179.43
Totals: 5 Distributions	\$220,415.84
Grand Totals: 5 Distributions	\$220,415.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,415.84	\$178,236.41	\$42,179.43	\$0.00	\$0.00	\$0.00
Totals	\$220,415.84	\$178,236.41	\$42,179.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$52,469.04	
+	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	\$52,469.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,469.04	

Current Year Taxes Paid

+	Real Estate	\$52,414.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,414.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$54.88
	Total	\$52,469.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$12,769.28
07/21/2017	\$12,654.30
08/18/2017	\$12,166.70
09/25/2017	\$7,269.66
11/17/2017	\$7,554.22
Totals: 5 Distributions	\$52,414.16
Grand Totals: 5 Distributions	\$52,414.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,414.16	\$44,859.94	\$7,554.22	\$0.00	\$0.00	\$0.00
Totals	\$52,414.16	\$44,859.94	\$7,554.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	2014 Tax Sale Redemption 05-504-000-10 by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

JO DAVIESS County

TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35

Current Year Taxes Due

	Original Amount Due	\$68,667.42	
+	Supplements	\$0.00	
-	Cancellations	\$559.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,107.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,107.90	

Current Year Taxes Paid

+	Real Estate	\$68,107.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,107.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$68,107.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$12,900.67
07/21/2017	\$12,368.22
08/18/2017	\$18,100.77
09/25/2017	\$13,071.95
11/17/2017	\$11,666.29
Totals: 5 Distributions	\$68,107.90
Grand Totals: 5 Distributions	\$68,107.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,107.90	\$56,441.61	\$11,666.29	\$0.00	\$0.00	\$0.00
Totals	\$68,107.90	\$56,441.61	\$11,666.29	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$79,442.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,442.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,442.40

Current Year Taxes Paid	
+ Real Estate	\$79,442.40
+ 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	\$79,442.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$79,442.40

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$19,624.57
07/21/2017	\$19,354.76
08/18/2017	\$15,289.25
09/25/2017	\$12,959.41
11/17/2017	\$12,214.41
Totals: 5 Distributions	\$79,442.40
Grand Totals: 5 Distributions	\$79,442.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,442.40	\$67,227.99	\$12,214.41	\$0.00	\$0.00	\$0.00
Totals	\$79,442.40	\$67,227.99	\$12,214.41	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20

Current Year Taxes Due

	Original Amount Due	\$29,342.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,342.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,342.38	

Current Year Taxes Paid

+	Real Estate	\$29,342.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,342.14
+	Hold Back	\$0.00
+	County Trustee	\$0.24
+	Forfeited Tax	\$0.00
	Total	\$29,342.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$4,830.11
07/21/2017	\$5,533.44
08/18/2017	\$4,356.91
09/25/2017	\$6,608.85
11/17/2017	\$8,012.83
Totals: 5 Distributions	\$29,342.14
Grand Totals: 5 Distributions	\$29,342.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,342.14	\$21,329.31	\$8,012.83	\$0.00	\$0.00	\$0.00
Totals	\$29,342.14	\$21,329.31	\$8,012.83	\$0.00	\$0.00	\$0.00

JO DAVIESS County

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$77,604.12	
+	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	\$77,604.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,604.12	

Current Year Taxes Paid

	Real Estate	\$77,604.12
	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	\$77,604.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$77,604.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$20,962.47
07/21/2017	\$19,909.76
08/18/2017	\$19,269.98
09/25/2017	\$8,433.73
11/17/2017	\$9,028.18
Totals: 5 Distributions	\$77,604.12
Grand Totals: 5 Distributions	\$77,604.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,604.12	\$68,575.94	\$9,028.18	\$0.00	\$0.00	\$0.00
Totals	\$77,604.12	\$68,575.94	\$9,028.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 Taxes for parcel 21-001-496-06 by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

JO DAVIESS County

TF08 - VILLAGE OF SCALES MOUND TIF

Current Year Taxes Due

	Original Amount Due	\$14,756.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,756.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,756.78	

Current Year Taxes Paid

+	Real Estate	\$14,756.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,756.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,756.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$2,592.93
07/21/2017	\$2,455.87
08/18/2017	\$2,125.23
09/25/2017	\$4,007.53
11/17/2017	\$3,575.22
Totals: 5 Distributions	\$14,756.78
Grand Totals: 5 Distributions	\$14,756.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,756.78	\$11,181.56	\$3,575.22	\$0.00	\$0.00	\$0.00
Totals	\$14,756.78	\$11,181.56	\$3,575.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT01 - APPLE RIVER TWP

Current Year Taxes Due

	Original Amount Due	\$47,586.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,617.15	
+	Prior Year Real Estate Tax	(\$1.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,615.24	

Current Year Taxes Paid

	Real Estate	\$43,134.46
+	Railroad	\$4,448.60
+	Mobile Home	\$30.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,611.54
+	Hold Back	\$0.00
+	County Trustee	\$3.70
+	Forfeited Tax	\$0.00
	Total	\$47,615.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$9,828.96
07/21/2017	\$9,661.66
08/18/2017	\$10,666.67
09/25/2017	\$8,258.62
11/17/2017	\$9,195.63
Totals: 5 Distributions	\$47,611.54
Grand Totals: 5 Distributions	\$47,611.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,070.40	\$32,331.27	\$7,739.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$314.43	\$253.70	\$60.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,512.39	\$2,834.01	\$678.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,714.32	\$2,996.93	\$717.39	\$0.00	\$0.00	\$0.00
Totals	\$47,611.54	\$38,415.91	\$9,195.63	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT01R - APPLE RIVER ROAD

Current Year Taxes Due	
Original Amount Due	\$67,632.81
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.20
+/- Road & Bridge Transfer	(\$7,531.63)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,144.38
+ Prior Year Real Estate Tax	(\$2.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,141.66

Current Year Taxes Paid	
+ Real Estate	\$53,773.34
+ Railroad	\$6,322.58
+ Mobile Home	\$43.20
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,136.40
+ Hold Back	\$0.00
+ County Trustee	\$5.26
+ Forfeited Tax	\$0.00
Total	\$60,141.66

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,532.26	\$7,531.63
Totals	\$7,532.26	\$7,531.63

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$12,403.21
07/21/2017	\$12,189.64
08/18/2017	\$13,433.46
09/25/2017	\$10,473.29
11/17/2017	\$11,636.80
Totals: 5 Distributions	\$60,136.40
Grand Totals: 5 Distributions	\$60,136.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,769.47	\$29,645.77	\$7,123.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$3,577.21	\$2,886.30	\$690.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,360.78	\$13,200.85	\$3,159.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,428.94	\$2,766.68	\$662.26	\$0.00	\$0.00	\$0.00
Totals	\$60,136.40	\$48,499.60	\$11,636.80	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02 - BERREMAN TWP

Current Year Taxes Due

	Original Amount Due	\$22,356.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,365.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,365.83	

Current Year Taxes Paid

	Real Estate	\$22,356.09
	Railroad	\$0.00
	Mobile Home	\$9.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,365.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,365.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$4,580.56
07/21/2017	\$4,517.83
08/18/2017	\$3,566.62
09/25/2017	\$4,933.94
11/17/2017	\$4,766.88
Totals: 5 Distributions	\$22,365.83
Grand Totals: 5 Distributions	\$22,365.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,779.72	\$13,203.42	\$3,576.30	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,073.09	\$1,631.24	\$441.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,513.02	\$2,764.29	\$748.73	\$0.00	\$0.00	\$0.00
Totals	\$22,365.83	\$17,598.95	\$4,766.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02R - BERREMAN ROAD

Current Year Taxes Due	
Original Amount Due	\$31,862.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,876.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,876.41

Current Year Taxes Paid	
+ Real Estate	\$31,862.53
+ Railroad	\$0.00
+ Mobile Home	\$13.88
+ 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	\$31,876.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,876.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$6,528.26
07/21/2017	\$6,438.88
08/18/2017	\$5,083.22
09/25/2017	\$7,032.09
11/17/2017	\$6,793.96
Totals: 5 Distributions	\$31,876.41
Grand Totals: 5 Distributions	\$31,876.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,138.45	\$22,141.17	\$5,997.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$1,773.92	\$1,395.84	\$378.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,964.04	\$1,545.44	\$418.60	\$0.00	\$0.00	\$0.00
Totals	\$31,876.41	\$25,082.45	\$6,793.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due

	Original Amount Due	\$22,203.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,210.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,210.48	

Current Year Taxes Paid

	Real Estate	\$19,896.69
	Railroad	\$2,306.48
	Mobile Home	\$7.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,210.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,210.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$4,577.35
07/21/2017	\$4,484.17
08/18/2017	\$4,075.21
09/25/2017	\$4,775.87
11/17/2017	\$4,297.88
Totals: 5 Distributions	\$22,210.48
Grand Totals: 5 Distributions	\$22,210.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,481.05	\$15,711.34	\$3,769.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,618.59	\$1,305.37	\$313.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,110.84	\$895.89	\$214.95	\$0.00	\$0.00	\$0.00
Totals	\$22,210.48	\$17,912.60	\$4,297.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$31,183.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,193.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,193.84	

Current Year Taxes Paid

	Real Estate	\$27,944.20
	Railroad	\$3,239.38
	Mobile Home	\$10.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,193.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,193.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$6,428.61
07/21/2017	\$6,297.76
08/18/2017	\$5,723.45
09/25/2017	\$6,707.69
11/17/2017	\$6,036.33
Totals: 5 Distributions	\$31,193.84
Grand Totals: 5 Distributions	\$31,193.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,738.38	\$22,370.71	\$5,367.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$2,043.35	\$1,647.95	\$395.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,412.11	\$1,138.85	\$273.26	\$0.00	\$0.00	\$0.00
Totals	\$31,193.84	\$25,157.51	\$6,036.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04 - DERINDA TWP

Current Year Taxes Due

	Original Amount Due	\$52,487.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,511.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,511.71	

Current Year Taxes Paid

	Real Estate	\$52,487.58
	Railroad	\$0.00
	Mobile Home	\$24.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,511.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,511.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$11,090.98
07/21/2017	\$10,729.37
08/18/2017	\$10,267.39
09/25/2017	\$10,360.13
11/17/2017	\$10,063.84
Totals: 5 Distributions	\$52,511.71
Grand Totals: 5 Distributions	\$52,511.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,285.40	\$32,564.73	\$7,720.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,806.42	\$3,076.93	\$729.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,419.89	\$6,806.21	\$1,613.68	\$0.00	\$0.00	\$0.00
Totals	\$52,511.71	\$42,447.87	\$10,063.84	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04R - DERINDA ROAD

Current Year Taxes Due

	Original Amount Due	\$76,136.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,171.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,171.69	

Current Year Taxes Paid

	Real Estate	\$76,136.69
	Railroad	\$0.00
	Mobile Home	\$35.00
	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	\$76,171.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,171.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$16,088.08
07/21/2017	\$15,563.56
08/18/2017	\$14,893.46
09/25/2017	\$15,028.19
11/17/2017	\$14,598.40
Totals: 5 Distributions	\$76,171.69
Grand Totals: 5 Distributions	\$76,171.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,732.01	\$51,517.70	\$12,214.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$4,693.78	\$3,794.20	\$899.58	\$0.00	\$0.00	\$0.00
035 - R&B LIABILITY INS	\$5,752.48	\$4,650.01	\$1,102.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,993.42	\$1,611.38	\$382.04	\$0.00	\$0.00	\$0.00
Totals	\$76,171.69	\$61,573.29	\$14,598.40	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$69,232.10	
+	Supplements	\$0.00	
-	Cancellations	\$11.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.29	
	Adjusted Amount Due	\$69,371.38	
+	Prior Year Real Estate Tax	\$3.41	
+	Prior Year Mobile Home Tax	\$1.14	
+	Prior Year Misc. Adjustments	\$0.95	
	Total Amount Due	\$69,376.88	

Current Year Taxes Paid

	Real Estate	\$67,656.94
	Railroad	\$1,550.26
	Mobile Home	\$140.83
	Misc. Adjustments	\$1.29
	Prior Year Real Estate	\$3.41
	Prior Year Mobile Home	\$1.14
	Prior Year Misc. Adjustments	\$0.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,354.82
	Hold Back	\$0.00
	County Trustee	\$13.55
	Forfeited Tax	\$8.51
	Total	\$69,376.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$13,433.13
07/21/2017	\$13,344.43
08/18/2017	\$13,233.37
09/25/2017	\$14,649.24
11/17/2017	\$14,694.65
Totals: 5 Distributions	\$69,354.82
Grand Totals: 5 Distributions	\$69,354.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,131.42	\$44,238.52	\$11,892.90	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,630.17	\$5,225.38	\$1,404.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,767.52	\$3,757.39	\$1,010.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,825.71	\$1,438.88	\$386.83	\$0.00	\$0.00	\$0.00
Totals	\$69,354.82	\$54,660.17	\$14,694.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.95	Tax Sale Redemption parcel #05-000-731-21 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.29	2014 Tax Sale Redemption 05-504-000-10 by TBA
	Totals	2 entries	\$2.24	

Final Settlement Sheet
JO DAVIESS County
TT05R - DUNLEITH ROAD

Current Year Taxes Due

	Original Amount Due	\$169,328.44	
+	Supplements	\$0.00	
-	Cancellations	\$27.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$365.26	
+/-	Road & Bridge Transfer	(\$28,385.74)	
+	Misc. Adjustments	\$3.15	
	Adjusted Amount Due	\$141,283.36	
+	Prior Year Real Estate Tax	\$8.34	
+	Prior Year Mobile Home Tax	\$2.79	
+	Prior Year Misc. Adjustments	\$2.32	
	Total Amount Due	\$141,296.81	

Current Year Taxes Paid

	Real Estate	\$137,090.16
+	Railroad	\$3,791.64
+	Mobile Home	\$344.44
+	Misc. Adjustments	\$3.15
+	Prior Year Real Estate	\$8.34
+	Prior Year Mobile Home	\$2.79
+	Prior Year Misc. Adjustments	\$2.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,242.84
+	Hold Back	\$0.00
+	County Trustee	\$33.15
+	Forfeited Tax	\$20.82
	Total	\$141,296.81

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$28,391.20	\$28,385.74
Totals	\$28,391.20	\$28,385.74

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$27,371.68
07/21/2017	\$27,194.97
08/18/2017	\$26,986.01
09/25/2017	\$29,789.73
11/17/2017	\$29,900.45
Totals: 5 Distributions	\$141,242.84
Grand Totals: 5 Distributions	\$141,242.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,644.98	\$88,803.82	\$23,841.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,597.86	\$22,538.57	\$6,059.29	\$0.00	\$0.00	\$0.00
Totals	\$141,242.84	\$111,342.39	\$29,900.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.32	Tax Sale Redemption parcel #05-000-731-21 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.15	2014 Tax Sale Redemption 05-504-000-10 by TBA
	Totals	2 entries	\$5.47	

Final Settlement Sheet
JO DAVIESS County
TT06 - EAST GALENA TWP

Current Year Taxes Due	
Original Amount Due	\$161,604.40
+ Supplements	\$0.00
- Cancellations	\$16.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$161,598.31
+ Prior Year Real Estate Tax	\$5.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$161,603.63

Current Year Taxes Paid	
+ Real Estate	\$159,425.61
+ Railroad	\$2,099.34
+ Mobile Home	\$10.55
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5.32
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$161,540.82
+ Hold Back	\$0.00
+ County Trustee	\$61.06
+ Forfeited Tax	\$1.75
Total	\$161,603.63

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$32,578.28
07/21/2017	\$32,306.83
08/18/2017	\$31,997.15
09/25/2017	\$32,054.75
11/17/2017	\$32,603.81
Totals: 5 Distributions	\$161,540.82
Grand Totals: 5 Distributions	\$161,540.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,537.72	\$124,943.71	\$31,594.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,001.88	\$799.66	\$202.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,999.34	\$2,393.98	\$605.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.88	\$799.66	\$202.22	\$0.00	\$0.00	\$0.00
Totals	\$161,540.82	\$128,937.01	\$32,603.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT06R - EAST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$178,774.04	
+	Supplements	\$0.00	
-	Cancellations	\$18.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.67	
+/-	Road & Bridge Transfer	(\$16,114.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,652.77	
+	Prior Year Real Estate Tax	\$5.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,658.55	

Current Year Taxes Paid

	Real Estate	\$160,249.23
+	Railroad	\$2,322.38
+	Mobile Home	\$11.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,589.06
+	Hold Back	\$0.00
+	County Trustee	\$67.55
+	Forfeited Tax	\$1.94
	Total	\$162,658.55

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,120.78	\$16,114.53
Totals	\$16,120.78	\$16,114.53

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$32,787.76
07/21/2017	\$32,514.33
08/18/2017	\$32,200.90
09/25/2017	\$32,267.61
11/17/2017	\$32,818.46
Totals: 5 Distributions	\$162,589.06
Grand Totals: 5 Distributions	\$162,589.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$134,518.66	\$107,365.82	\$27,152.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$19,285.51	\$15,393.00	\$3,892.51	\$0.00	\$0.00	\$0.00
035 - R&B LIABILITY INS	\$6,850.07	\$5,467.49	\$1,382.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,934.82	\$1,544.29	\$390.53	\$0.00	\$0.00	\$0.00
Totals	\$162,589.06	\$129,770.60	\$32,818.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP

Current Year Taxes Due

	Original Amount Due	\$104,498.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,530.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,530.90	

Current Year Taxes Paid

	Real Estate	\$104,494.55
	Railroad	\$0.00
	Mobile Home	\$32.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,526.92
	Hold Back	\$0.00
	County Trustee	\$3.98
	Forfeited Tax	\$0.00
	Total	\$104,530.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$21,322.37
07/21/2017	\$21,158.81
08/18/2017	\$20,342.59
09/25/2017	\$20,258.63
11/17/2017	\$21,444.52
Totals: 5 Distributions	\$104,526.92
Grand Totals: 5 Distributions	\$104,526.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,968.22	\$63,562.12	\$16,406.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,177.91	\$936.24	\$241.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,782.57	\$7,775.60	\$2,006.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,359.52	\$5,054.82	\$1,304.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,238.70	\$5,753.62	\$1,485.08	\$0.00	\$0.00	\$0.00
Totals	\$104,526.92	\$83,082.40	\$21,444.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT07R - ELIZABETH ROAD

Current Year Taxes Due

	Original Amount Due	\$112,665.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.90	
+/-	Road & Bridge Transfer	(\$15,361.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,338.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,338.04	

Current Year Taxes Paid

	Real Estate	\$97,298.85
	Railroad	\$0.00
	Mobile Home	\$34.90
	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	\$97,333.75
	Hold Back	\$0.00
	County Trustee	\$4.29
	Forfeited Tax	\$0.00
	Total	\$97,338.04

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$15,362.56	\$15,361.99
Totals	\$15,362.56	\$15,361.99

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$19,855.54
07/21/2017	\$19,703.15
08/18/2017	\$18,942.82
09/25/2017	\$18,864.04
11/17/2017	\$19,968.20
Totals: 5 Distributions	\$97,333.75
Grand Totals: 5 Distributions	\$97,333.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,570.10	\$57,682.41	\$14,887.69	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$11,649.47	\$9,259.46	\$2,390.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,710.32	\$7,718.16	\$1,992.16	\$0.00	\$0.00	\$0.00
027 - AUDIT RD	\$973.24	\$773.57	\$199.67	\$0.00	\$0.00	\$0.00
035 - R&B LIABILITY INS	\$1,457.38	\$1,158.38	\$299.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$973.24	\$773.57	\$199.67	\$0.00	\$0.00	\$0.00
Totals	\$97,333.75	\$77,365.55	\$19,968.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$268,860.99	
+	Supplements	\$4.54	
-	Cancellations	\$71.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.91	
	Adjusted Amount Due	\$268,845.35	
+	Prior Year Real Estate Tax	\$382.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.89	
	Total Amount Due	\$269,300.52	

Current Year Taxes Paid

	Real Estate	\$268,598.74
+	Railroad	\$0.00
+	Mobile Home	\$4.42
+	Misc. Adjustments	\$46.91
+	Prior Year Real Estate	\$382.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,105.24
+	Hold Back	\$0.00
+	County Trustee	\$195.28
+	Forfeited Tax	\$0.00
	Total	\$269,300.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$52,642.21
07/21/2017	\$53,434.81
08/18/2017	\$52,653.25
09/25/2017	\$55,563.53
11/17/2017	\$54,811.44
Totals: 5 Distributions	\$269,105.24
Grand Totals: 5 Distributions	\$269,105.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,803.12	\$201,312.10	\$51,491.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,135.85	\$7,275.05	\$1,860.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,833.14	\$1,459.76	\$373.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,075.60	\$3,245.49	\$830.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,257.53	\$1,001.40	\$256.13	\$0.00	\$0.00	\$0.00
Totals	\$269,105.24	\$214,293.80	\$54,811.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.04	Tax Sale Redemption for parcel #08-402-026-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.23	Tax Sale Redemption for parcel #08-429-025-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.62	2015 Tax Sale Redemption 08-401-114-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.60	2015 Redemption for parcel #08-201-052-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.85	2015 redemption for parcel 08-108-085-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.46	2015 Redemption for parcel 08-202-099-00 by TBA
	Totals	6 entries	\$119.80	

**Final Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD**

Current Year Taxes Due

	Original Amount Due	\$529,276.15	
+	Supplements	\$8.95	
-	Cancellations	\$140.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.33	
	Adjusted Amount Due	\$529,245.36	
+	Prior Year Real Estate Tax	\$752.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$143.50	
	Total Amount Due	\$530,141.38	

Current Year Taxes Paid

	Real Estate	\$528,759.86
+	Railroad	\$0.00
+	Mobile Home	\$8.69
+	Misc. Adjustments	\$92.33
+	Prior Year Real Estate	\$752.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$143.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$529,756.90
+	Hold Back	\$0.00
+	County Trustee	\$384.48
+	Forfeited Tax	\$0.00
	Total	\$530,141.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$103,629.26
07/21/2017	\$105,189.73
08/18/2017	\$103,652.06
09/25/2017	\$109,383.35
11/17/2017	\$107,902.50
Totals: 5 Distributions	\$529,756.90
Grand Totals: 5 Distributions	\$529,756.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. ROAD	\$18,574.87	\$14,791.49	\$3,783.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$431,838.22	\$343,880.08	\$87,958.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$75,344.15	\$59,997.83	\$15,346.32	\$0.00	\$0.00	\$0.00
035 - R&B LIABILITY INS	\$3,999.66	\$3,185.00	\$814.66	\$0.00	\$0.00	\$0.00
Totals	\$529,756.90	\$421,854.40	\$107,902.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$17.81	Tax Sale Redemption for parcel #08-402-026-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.23	Tax Sale Redemption for parcel #08-429-025-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.46	2015 Tax Sale Redemption 08-401-114-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.95	2015 Redemption for parcel #08-201-052-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.73	2015 redemption for parcel 08-108-085-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.65	2015 Redemption for parcel 08-202-099-00 by TBA
	Totals	6 entries	\$235.83	

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

Current Year Taxes Due

	Original Amount Due	\$117,194.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.38	
	Adjusted Amount Due	\$117,289.34	
+	Prior Year Real Estate Tax	\$215.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$149.10	
	Total Amount Due	\$117,653.56	

Current Year Taxes Paid

	Real Estate	\$103,902.79
	Railroad	\$13,286.72
	Mobile Home	\$51.39
	Misc. Adjustments	\$17.38
	Prior Year Real Estate	\$215.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$149.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,622.50
	Hold Back	\$0.00
	County Trustee	\$4.95
	Forfeited Tax	\$26.11
	Total	\$117,653.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$23,692.40
07/21/2017	\$24,231.57
08/18/2017	\$22,812.44
09/25/2017	\$22,492.03
11/17/2017	\$24,394.06
Totals: 5 Distributions	\$117,622.50
Grand Totals: 5 Distributions	\$117,622.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,746.31	\$64,000.12	\$16,746.19	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,198.96	\$16,009.83	\$4,189.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,677.23	\$13,218.49	\$3,458.74	\$0.00	\$0.00	\$0.00
Totals	\$117,622.50	\$93,228.44	\$24,394.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$149.10	Housing Authority Hanover 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.38	2014-2015 redemption for parcel 09-000-341-06 by TBA
	Totals	2 entries	\$166.48	

Final Settlement Sheet
JO DAVIESS County
TT09R - HANOVER ROAD

Current Year Taxes Due

	Original Amount Due	\$122,440.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$80.97	
+/-	Road & Bridge Transfer	(\$11,010.54)	
+	Misc. Adjustments	\$18.16	
	Adjusted Amount Due	\$111,528.86	
+	Prior Year Real Estate Tax	\$225.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$155.42	
	Total Amount Due	\$111,909.61	

Current Year Taxes Paid

	Real Estate	\$97,543.11
	Railroad	\$13,881.46
	Mobile Home	\$53.68
	Misc. Adjustments	\$18.16
	Prior Year Real Estate	\$225.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$155.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,877.16
	Hold Back	\$0.00
	County Trustee	\$5.16
	Forfeited Tax	\$27.29
	Total	\$111,909.61

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$11,011.04	\$11,010.54
Totals	\$11,011.04	\$11,010.54

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$22,497.70
07/21/2017	\$22,991.09
08/18/2017	\$21,595.97
09/25/2017	\$21,525.03
11/17/2017	\$23,267.37
Totals: 5 Distributions	\$111,877.16
Grand Totals: 5 Distributions	\$111,877.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,066.98	\$45,959.95	\$12,107.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$10,679.19	\$8,464.30	\$2,214.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,644.31	\$28,251.61	\$7,392.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,486.68	\$5,933.93	\$1,552.75	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,877.16	\$88,609.79	\$23,267.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$155.42	Housing Authority Hanover 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.16	2014-2015 redemption for parcel 09-000-341-06 by TBA
	Totals	2 entries	\$173.58	

Final Settlement Sheet
JO DAVIESS County
TT10 - MENOMINEE TWP

Current Year Taxes Due

	Original Amount Due	\$100,721.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,753.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,756.71	

Current Year Taxes Paid

	Real Estate	\$96,684.75
	Railroad	\$4,036.70
	Mobile Home	\$32.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,756.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$100,756.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$18,716.85
07/21/2017	\$18,601.55
08/18/2017	\$17,672.31
09/25/2017	\$23,450.07
11/17/2017	\$22,315.93
Totals: 5 Distributions	\$100,756.71
Grand Totals: 5 Distributions	\$100,756.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,029.45	\$70,089.42	\$19,940.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,084.60	\$4,736.97	\$1,347.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,642.66	\$3,614.39	\$1,028.27	\$0.00	\$0.00	\$0.00
Totals	\$100,756.71	\$78,440.78	\$22,315.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT10R - MENOMINEE ROAD

Current Year Taxes Due

	Original Amount Due	\$197,192.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.32	
+/-	Road & Bridge Transfer	(\$8,793.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,461.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,467.30	

Current Year Taxes Paid

	Real Estate	\$180,495.27
+	Railroad	\$7,903.00
+	Mobile Home	\$63.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,467.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$188,467.30

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$8,793.76	\$8,793.76
Totals	\$8,793.76	\$8,793.76

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$35,006.17
07/21/2017	\$34,787.52
08/18/2017	\$33,036.77
09/25/2017	\$43,882.84
11/17/2017	\$41,754.00
Totals: 5 Distributions	\$188,467.30
Grand Totals: 5 Distributions	\$188,467.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$160,252.26	\$124,747.46	\$35,504.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$16,111.89	\$12,543.35	\$3,568.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,103.15	\$9,422.49	\$2,680.66	\$0.00	\$0.00	\$0.00
Totals	\$188,467.30	\$146,713.30	\$41,754.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT11 - NORA TWP

Current Year Taxes Due

	Original Amount Due	\$63,611.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.47	
	Adjusted Amount Due	\$63,687.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,687.36	

Current Year Taxes Paid

	Real Estate	\$61,325.95
	Railroad	\$2,278.70
	Mobile Home	\$55.59
	Misc. Adjustments	\$20.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,680.71
	Hold Back	\$0.00
	County Trustee	\$6.65
	Forfeited Tax	\$0.00
	Total	\$63,687.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$13,072.21
07/21/2017	\$13,557.60
08/18/2017	\$15,442.16
09/25/2017	\$11,023.18
11/17/2017	\$10,585.56
Totals: 5 Distributions	\$63,680.71
Grand Totals: 5 Distributions	\$63,680.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,552.58	\$38,814.21	\$7,738.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,675.69	\$1,397.14	\$278.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,932.05	\$7,447.29	\$1,484.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,484.41	\$2,905.20	\$579.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,035.98	\$2,531.31	\$504.67	\$0.00	\$0.00	\$0.00
Totals	\$63,680.71	\$53,095.15	\$10,585.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.47	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
	Totals	1 entries	\$20.47	

Final Settlement Sheet
JO DAVIESS County
TT11R - NORA ROAD

Current Year Taxes Due

	Original Amount Due	\$76,530.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.90	
+/-	Road & Bridge Transfer	(\$4,862.98)	
+	Misc. Adjustments	\$24.62	
	Adjusted Amount Due	\$71,759.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,759.35	

Current Year Taxes Paid

	Real Estate	\$68,918.32
	Railroad	\$2,741.50
	Mobile Home	\$66.89
	Misc. Adjustments	\$24.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,751.33
+	Hold Back	\$0.00
+	County Trustee	\$8.01
+	Forfeited Tax	\$0.01
	Total	\$71,759.35

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,863.40	\$4,862.98
Totals	\$4,863.40	\$4,862.98

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$14,743.62
07/21/2017	\$15,298.49
08/18/2017	\$17,457.13
09/25/2017	\$12,366.56
11/17/2017	\$11,885.53
Totals: 5 Distributions	\$71,751.33
Grand Totals: 5 Distributions	\$71,751.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,838.97	\$55,770.03	\$11,068.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$4,614.10	\$3,847.09	\$767.01	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$298.26	\$248.68	\$49.58	\$0.00	\$0.00	\$0.00
Totals	\$71,751.33	\$59,865.80	\$11,885.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.62	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
	Totals	1 entries	\$24.62	

Final Settlement Sheet
JO DAVIESS County
TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due	
Original Amount Due	\$54,423.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,447.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,447.95

Current Year Taxes Paid	
+ Real Estate	\$54,423.23
+ Railroad	\$0.00
+ Mobile Home	\$24.72
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,447.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,447.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$12,195.08
07/21/2017	\$12,159.93
08/18/2017	\$10,805.27
09/25/2017	\$9,543.69
11/17/2017	\$9,743.98
Totals: 5 Distributions	\$54,447.95
Grand Totals: 5 Distributions	\$54,447.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,125.93	\$40,334.41	\$8,791.52	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,466.60	\$2,025.17	\$441.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$385.66	\$316.64	\$69.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.58	\$1.29	\$0.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,466.60	\$2,025.17	\$441.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1.58	\$1.29	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$54,447.95	\$44,703.97	\$9,743.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due	
Original Amount Due	\$76,991.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,026.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,026.61

Current Year Taxes Paid	
+ Real Estate	\$76,991.63
+ Railroad	\$0.00
+ Mobile Home	\$34.98
+ 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	\$77,026.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$77,026.61

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

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$17,252.09
07/21/2017	\$17,202.32
08/18/2017	\$15,285.96
09/25/2017	\$13,501.43
11/17/2017	\$13,784.81
Totals: 5 Distributions	\$77,026.61
Grand Totals: 5 Distributions	\$77,026.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,213.16	\$47,795.25	\$10,417.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$18,326.86	\$15,047.05	\$3,279.81	\$0.00	\$0.00	\$0.00
027 - AUDIT RD	\$385.68	\$316.65	\$69.03	\$0.00	\$0.00	\$0.00
035 - R&B LIABILITY INS	\$1.54	\$1.26	\$0.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$99.37	\$81.59	\$17.78	\$0.00	\$0.00	\$0.00
Totals	\$77,026.61	\$63,241.80	\$13,784.81	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
JO DAVIESS County
TT13 - RAWLINS TWP**

Current Year Taxes Due

	Original Amount Due	\$35,703.41	
+	Supplements	\$0.00	
-	Cancellations	\$7.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,698.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,698.76	

Current Year Taxes Paid

+	Real Estate	\$35,692.15
+	Railroad	\$0.00
+	Mobile Home	\$3.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,695.17
+	Hold Back	\$0.00
+	County Trustee	\$3.59
+	Forfeited Tax	\$0.00
	Total	\$35,698.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$6,737.42
07/21/2017	\$6,805.90
08/18/2017	\$6,256.15
09/25/2017	\$8,254.45
11/17/2017	\$7,641.25
Totals: 5 Distributions	\$35,695.17
Grand Totals: 5 Distributions	\$35,695.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,538.18	\$27,144.62	\$7,393.56	\$0.00	\$0.00	\$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	\$1,156.99	\$909.30	\$247.69	\$0.00	\$0.00	\$0.00
Totals	\$35,695.17	\$28,053.92	\$7,641.25	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT13R - RAWLINS ROAD

Current Year Taxes Due

	Original Amount Due	\$122,729.65	
+	Supplements	\$0.00	
-	Cancellations	\$26.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.39	
+/-	Road & Bridge Transfer	(\$28,960.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,753.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,753.19	

Current Year Taxes Paid

	Real Estate	\$93,730.48
+	Railroad	\$0.00
+	Mobile Home	\$10.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,740.87
+	Hold Back	\$0.00
+	County Trustee	\$12.32
+	Forfeited Tax	\$0.00
	Total	\$93,753.19

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$28,963.41	\$28,960.48
Totals	\$28,963.41	\$28,960.48

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$17,693.76
07/21/2017	\$17,873.59
08/18/2017	\$16,429.76
09/25/2017	\$21,677.06
11/17/2017	\$20,066.70
Totals: 5 Distributions	\$93,740.87
Grand Totals: 5 Distributions	\$93,740.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,836.26	\$64,317.99	\$17,518.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$11,904.61	\$9,356.18	\$2,548.43	\$0.00	\$0.00	\$0.00
Totals	\$93,740.87	\$73,674.17	\$20,066.70	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT14 - RICE TWP

Current Year Taxes Due

	Original Amount Due	\$75,111.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,147.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,147.27	

Current Year Taxes Paid

	Real Estate	\$68,416.55
	Railroad	\$6,654.04
	Mobile Home	\$32.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,103.06
	Hold Back	\$0.00
	County Trustee	\$39.80
	Forfeited Tax	\$4.41
	Total	\$75,147.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$14,459.10
07/21/2017	\$14,673.84
08/18/2017	\$13,734.10
09/25/2017	\$16,588.91
11/17/2017	\$15,647.11
Totals: 5 Distributions	\$75,103.06
Grand Totals: 5 Distributions	\$75,103.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,834.20	\$52,909.81	\$13,924.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$978.07	\$774.30	\$203.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,046.25	\$3,994.90	\$1,051.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,122.27	\$888.47	\$233.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,122.27	\$888.47	\$233.80	\$0.00	\$0.00	\$0.00
Totals	\$75,103.06	\$59,455.95	\$15,647.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT14R - RICE ROAD

Current Year Taxes Due

	Original Amount Due	\$92,049.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$92,094.20

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

Total Amount Due \$92,094.20

Current Year Taxes Paid

+	Real Estate	\$83,845.63
+	Railroad	\$8,154.60
+	Mobile Home	\$39.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$92,040.02

+	Hold Back	\$0.00
+	County Trustee	\$48.77
+	Forfeited Tax	\$5.41

Total \$92,094.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$17,719.62
07/21/2017	\$17,982.83
08/18/2017	\$16,831.31
09/25/2017	\$20,330.24
11/17/2017	\$19,176.02
Totals: 5 Distributions	\$92,040.02
Grand Totals: 5 Distributions	\$92,040.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,306.63	\$66,741.81	\$17,564.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$6,334.47	\$5,014.72	\$1,319.75	\$0.00	\$0.00	\$0.00
027 - AUDIT RD	\$960.26	\$760.21	\$200.05	\$0.00	\$0.00	\$0.00
035 - R&B LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$438.66	\$347.26	\$91.40	\$0.00	\$0.00	\$0.00
Totals	\$92,040.02	\$72,864.00	\$19,176.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT15 - RUSH TWP

Current Year Taxes Due

	Original Amount Due	\$58,655.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,711.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,711.15	

Current Year Taxes Paid

+	Real Estate	\$58,655.03
+	Railroad	\$0.00
+	Mobile Home	\$56.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,711.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$58,711.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$12,098.12
07/21/2017	\$12,617.92
08/18/2017	\$12,503.39
09/25/2017	\$11,186.14
11/17/2017	\$10,305.58
Totals: 5 Distributions	\$58,711.15
Grand Totals: 5 Distributions	\$58,711.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,165.80	\$39,711.25	\$8,454.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$529.40	\$436.48	\$92.92	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,608.39	\$2,975.00	\$633.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$450.43	\$371.37	\$79.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,435.52	\$2,008.01	\$427.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,648.99	\$2,184.01	\$464.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$872.62	\$719.45	\$153.17	\$0.00	\$0.00	\$0.00
Totals	\$58,711.15	\$48,405.57	\$10,305.58	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

**JO DAVIESS County
TT15R - RUSH ROAD**

Current Year Taxes Due

	Original Amount Due	\$102,986.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$98.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,085.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,085.29	

Current Year Taxes Paid

	Real Estate	\$102,986.75
+	Railroad	\$0.00
+	Mobile Home	\$98.54
+	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	\$103,085.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,085.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$21,241.75
07/21/2017	\$22,154.43
08/18/2017	\$21,953.43
09/25/2017	\$19,640.89
11/17/2017	\$18,094.79
Totals: 5 Distributions	\$103,085.29
Grand Totals: 5 Distributions	\$103,085.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,827.14	\$53,447.90	\$11,379.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$4,413.70	\$3,638.96	\$774.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,367.64	\$15,143.53	\$3,224.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,911.31	\$7,347.09	\$1,564.22	\$0.00	\$0.00	\$0.00
035 - R&B LIABILITY INS	\$5,222.92	\$4,306.11	\$916.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,205.07	\$993.54	\$211.53	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$137.51	\$113.37	\$24.14	\$0.00	\$0.00	\$0.00
Totals	\$103,085.29	\$84,990.50	\$18,094.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT16 - SCALES MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$72,390.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.09	
	Adjusted Amount Due	\$72,416.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,416.28	

Current Year Taxes Paid

	Real Estate	\$67,343.45
	Railroad	\$4,947.54
	Mobile Home	\$24.91
	Misc. Adjustments	\$1.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,316.99
	Hold Back	\$0.00
	County Trustee	\$99.29
	Forfeited Tax	\$0.00
	Total	\$72,416.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$14,769.58
07/21/2017	\$15,197.28
08/18/2017	\$14,718.17
09/25/2017	\$14,008.83
11/17/2017	\$13,623.13
Totals: 5 Distributions	\$72,316.99
Grand Totals: 5 Distributions	\$72,316.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,084.58	\$41,461.23	\$9,623.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,627.48	\$11,060.32	\$2,567.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,490.52	\$6,079.45	\$1,411.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$114.41	\$92.86	\$21.55	\$0.00	\$0.00	\$0.00
Totals	\$72,316.99	\$58,693.86	\$13,623.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.09	2015 taxes for parcel 16-001-123-02 by TBA
	Totals	1 entries	\$1.09	

Final Settlement Sheet
JO DAVIESS County
TT16R - SCALES MOUND ROAD

Current Year Taxes Due	
Original Amount Due	\$63,782.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.95
+/- Road & Bridge Transfer	(\$7,197.28)
+ Misc. Adjustments	\$0.96
Adjusted Amount Due	\$56,608.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,608.07

Current Year Taxes Paid	
+ Real Estate	\$52,138.44
+ Railroad	\$4,359.24
+ Mobile Home	\$21.95
+ Misc. Adjustments	\$0.96
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,520.59
+ Hold Back	\$0.00
+ County Trustee	\$87.48
+ Forfeited Tax	\$0.00
Total	\$56,608.07

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

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,207.81	\$7,197.28
Totals	\$7,207.81	\$7,197.28

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$11,530.29
07/21/2017	\$11,857.60
08/18/2017	\$11,465.51
09/25/2017	\$10,990.51
11/17/2017	\$10,676.68
Totals: 5 Distributions	\$56,520.59
Grand Totals: 5 Distributions	\$56,520.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,669.52	\$22,427.85	\$5,241.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$5,423.09	\$4,401.49	\$1,021.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,142.12	\$15,536.08	\$3,606.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,285.86	\$3,478.49	\$807.37	\$0.00	\$0.00	\$0.00
Totals	\$56,520.59	\$45,843.91	\$10,676.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.96	2015 taxes for parcel 16-001-123-02 by TBA
Totals	1 entries		\$0.96	

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

Current Year Taxes Due

	Original Amount Due	\$107,115.68	
+	Supplements	\$18.93	
-	Cancellations	\$295.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,956.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.07	
+	Prior Year Misc. Adjustments	\$3.38	
	Total Amount Due	\$106,962.59	

Current Year Taxes Paid

	Real Estate	\$106,794.82
+	Railroad	\$0.00
+	Mobile Home	\$98.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.07
+	Prior Year Misc. Adjustments	\$3.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,899.93
+	Hold Back	\$0.00
+	County Trustee	\$44.18
+	Forfeited Tax	\$18.48
	Total	\$106,962.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$21,088.17
07/21/2017	\$20,921.98
08/18/2017	\$23,372.28
09/25/2017	\$20,363.27
11/17/2017	\$21,154.23
Totals: 5 Distributions	\$106,899.93
Grand Totals: 5 Distributions	\$106,899.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,646.94	\$67,094.20	\$16,552.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,635.49	\$8,530.84	\$2,104.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,617.50	\$10,120.66	\$2,496.84	\$0.00	\$0.00	\$0.00
Totals	\$106,899.93	\$85,745.70	\$21,154.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.38	Tax Sale Redemption parcel #17-002-140-05 by TBA
	Totals	1 entries	\$3.38	

Final Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due

	Original Amount Due	\$135,531.62	
+	Supplements	\$23.95	
-	Cancellations	\$374.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$148.23	
+/-	Road & Bridge Transfer	(\$34,502.27)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,827.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.89	
+	Prior Year Misc. Adjustments	\$4.28	
	Total Amount Due	\$100,835.69	

Current Year Taxes Paid

	Real Estate	\$100,623.41
	Railroad	\$0.00
	Mobile Home	\$124.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.89
	Prior Year Misc. Adjustments	\$4.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,756.40
	Hold Back	\$0.00
	County Trustee	\$55.88
	Forfeited Tax	\$23.41
	Total	\$100,835.69

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$34,516.48	\$34,502.27
Totals	\$34,516.48	\$34,502.27

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$19,880.56
07/21/2017	\$19,723.38
08/18/2017	\$22,030.20
09/25/2017	\$19,188.31
11/17/2017	\$19,933.95
Totals: 5 Distributions	\$100,756.40
Grand Totals: 5 Distributions	\$100,756.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,714.96	\$65,549.11	\$16,165.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$19,041.44	\$15,273.34	\$3,768.10	\$0.00	\$0.00	\$0.00
Totals	\$100,756.40	\$80,822.45	\$19,933.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.28	Tax Sale Redemption parcel #17-002-140-05 by TBA
	Totals	1 entries	\$4.28	

Final Settlement Sheet JO DAVIESS County TT18 - THOMPSON TWP

Current Year Taxes Due

	Original Amount Due	\$131,835.82	
+	Supplements	\$0.00	
-	Cancellations	\$29.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.62	
	Adjusted Amount Due	\$131,841.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.06	
	Total Amount Due	\$131,843.69	

Current Year Taxes Paid

	Real Estate	\$131,734.67
+	Railroad	\$0.00
+	Mobile Home	\$2.71
+	Misc. Adjustments	\$32.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,772.06
+	Hold Back	\$0.00
+	County Trustee	\$63.33
+	Forfeited Tax	\$8.30
	Total	\$131,843.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$27,861.23
07/21/2017	\$28,224.16
08/18/2017	\$28,712.01
09/25/2017	\$23,596.29
11/17/2017	\$23,378.37
Totals: 5 Distributions	\$131,772.06
Grand Totals: 5 Distributions	\$131,772.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,216.84	\$93,130.44	\$20,086.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,555.22	\$15,263.25	\$3,291.97	\$0.00	\$0.00	\$0.00
Totals	\$131,772.06	\$108,393.69	\$23,378.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.03	Tax Redemption for parcel #18-006-056-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.03	2015 Redemption parcel 18-008-290-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.62	2014 Redemption for parce #18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.08	2015 Redemption for parcel 18-008-074-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.69	Sub Sale for parcel 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.08	Redemption for parcel #18-004-048-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.08	Redemption for parcel #18-004-131-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.38	2013 redemption for parcel 18-011-003-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.44	2013-2015 redemption for parcel 18-012-038-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.69	2013-2015 redemption for parcel 18-012-197-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.81	2014-2015 redemption for parcel 18-009-056-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.07	2015 redemption for parcel 18-007-260-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.08	2015 redemption for parcel 18-010-086-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.08	2015 redemption for parcel 18-011-185-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.44	2013 - 2015 redemption for parcel 18-012-028-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.08	2015 Taxes for parcel 18-004-059-00 by TBA
	Totals	16 entries	\$34.68	

Final Settlement Sheet

JO DAVIESS County

TT18R - THOMPSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$291,909.02	+	Real Estate	\$291,684.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$65.37	+	Mobile Home	\$6.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.29
+	Mobile Home	\$6.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.29	+	Prior Year Misc. Adjustments	\$4.56
	Adjusted Amount Due	\$291,921.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$291,767.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.56	+	County Trustee	\$140.60
	Total Amount Due	\$291,926.50	+	Forfeited Tax	\$18.43
			Total \$291,926.50		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$61,690.53
07/21/2017	\$62,494.31
08/18/2017	\$63,573.88
09/25/2017	\$52,245.53
11/17/2017	\$51,763.22
Totals: 5 Distributions	\$291,767.47
Grand Totals: 5 Distributions	\$291,767.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$192,860.34	\$158,644.48	\$34,215.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$24,993.09	\$20,559.01	\$4,434.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,927.05	\$36,133.84	\$7,793.21	\$0.00	\$0.00	\$0.00
035 - R&B LIABILITY INS	\$29,986.99	\$24,666.92	\$5,320.07	\$0.00	\$0.00	\$0.00
Totals	\$291,767.47	\$240,004.25	\$51,763.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.28	Tax Redemption for parcel #18-006-056-00 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	2015 Redemption parcel 18-008-290-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.58	2014 Redemption for parce #18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.40	2015 Redemption for parcel 18-008-074-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.75	Sub Sale for parcel 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.40	Redemption for parcel #18-004-048-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.40	Redemption for parcel #18-004-131-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.70	2013 redemption for parcel 18-011-003-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.84	2013-2015 redemption for parcel 18-012-038-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.81	2013-2015 redemption for parcel 18-012-197-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.00	2014-2015 redemption for parcel 18-009-056-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.37	2015 redemption for parcel 18-007-260-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.40	2015 redemption for parcel 18-010-086-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.40	2015 redemption for parcel 18-011-185-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.84	2013 - 2015 redemption for parcel 18-012-028-00 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>
2016	RE - Real Estate	Back Tax Collected	\$2.40	2015 Taxes for parcel 18-004-059-00 by TBA
Totals	16 entries		\$76.85	

Final Settlement Sheet
JO DAVIESS County
TT19 - VINEGAR HILL TWP

Current Year Taxes Due

	Original Amount Due	\$36,105.92	
+	Supplements	\$0.00	
-	Cancellations	\$90.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,037.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,037.24	

Current Year Taxes Paid

	Real Estate	\$36,015.10
	Railroad	\$0.00
	Mobile Home	\$22.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,037.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,037.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$7,378.94
07/21/2017	\$7,174.42
08/18/2017	\$6,826.97
09/25/2017	\$7,768.16
11/17/2017	\$6,888.75
Totals: 5 Distributions	\$36,037.24
Grand Totals: 5 Distributions	\$36,037.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,965.30	\$24,237.24	\$5,728.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,780.19	\$3,057.58	\$722.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,642.33	\$1,328.39	\$313.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$649.42	\$525.28	\$124.14	\$0.00	\$0.00	\$0.00
Totals	\$36,037.24	\$29,148.49	\$6,888.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$42,799.79	
+	Supplements	\$0.00	
-	Cancellations	\$107.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,718.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,718.36	

Current Year Taxes Paid

	Real Estate	\$42,692.12
	Railroad	\$0.00
	Mobile Home	\$26.24
	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	\$42,718.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,718.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$8,746.82
07/21/2017	\$8,504.39
08/18/2017	\$8,092.60
09/25/2017	\$9,208.51
11/17/2017	\$8,166.04
Totals: 5 Distributions	\$42,718.36
Grand Totals: 5 Distributions	\$42,718.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,444.59	\$33,522.04	\$7,922.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$1,273.77	\$1,030.28	\$243.49	\$0.00	\$0.00	\$0.00
Totals	\$42,718.36	\$34,552.32	\$8,166.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20 - WARDS GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$45,342.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,356.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,356.83

Current Year Taxes Paid	
+ Real Estate	\$45,342.26
+ Railroad	\$0.00
+ Mobile Home	\$14.57
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,356.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,356.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$10,393.55
07/21/2017	\$10,104.65
08/18/2017	\$8,792.07
09/25/2017	\$8,251.26
11/17/2017	\$7,815.30
Totals: 5 Distributions	\$45,356.83
Grand Totals: 5 Distributions	\$45,356.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,812.20	\$32,124.59	\$6,687.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,169.89	\$5,106.77	\$1,063.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$374.74	\$310.17	\$64.57	\$0.00	\$0.00	\$0.00
Totals	\$45,356.83	\$37,541.53	\$7,815.30	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$45,755.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,770.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,770.29	

Current Year Taxes Paid

+	Real Estate	\$45,755.58
+	Railroad	\$0.00
+	Mobile Home	\$14.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,770.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,770.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$10,488.19
07/21/2017	\$10,196.66
08/18/2017	\$8,872.14
09/25/2017	\$8,326.63
11/17/2017	\$7,886.67
Totals: 5 Distributions	\$45,770.29
Grand Totals: 5 Distributions	\$45,770.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,965.32	\$34,734.28	\$7,231.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$3,804.97	\$3,149.34	\$655.63	\$0.00	\$0.00	\$0.00
Totals	\$45,770.29	\$37,883.62	\$7,886.67	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
JO DAVIESS County
TT21 - WARREN TWP**

Current Year Taxes Due

	Original Amount Due	\$96,205.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.86	
	Adjusted Amount Due	\$96,260.89	
+	Prior Year Real Estate Tax	(\$73.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$83.90	
	Total Amount Due	\$96,271.46	

Current Year Taxes Paid

	Real Estate	\$91,749.44
+	Railroad	\$4,287.08
+	Mobile Home	\$47.13
+	Misc. Adjustments	\$4.86
+	Prior Year Real Estate	(\$73.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$83.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,099.08
+	Hold Back	\$0.00
+	County Trustee	\$135.97
+	Forfeited Tax	\$36.41
	Total	\$96,271.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$19,423.24
07/21/2017	\$19,212.77
08/18/2017	\$21,233.29
09/25/2017	\$17,313.03
11/17/2017	\$18,916.75
Totals: 5 Distributions	\$96,099.08
Grand Totals: 5 Distributions	\$96,099.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,492.16	\$61,434.97	\$15,057.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$956.77	\$768.43	\$188.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,088.17	\$4,889.73	\$1,198.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,561.98	\$10,089.20	\$2,472.78	\$0.00	\$0.00	\$0.00
Totals	\$96,099.08	\$77,182.33	\$18,916.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$83.90	Housing Authority Warren 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.86	2015 Taxes for parcel 21-001-496-06 by TBA
	Totals	2 entries	\$88.76	

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

Current Year Taxes Due

	Original Amount Due	\$83,375.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.65	
+/-	Road & Bridge Transfer	(\$15,934.92)	
+	Misc. Adjustments	\$4.21	
	Adjusted Amount Due	\$67,488.86	
+	Prior Year Real Estate Tax	(\$68.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.71	
	Total Amount Due	\$67,493.20	

Current Year Taxes Paid

	Real Estate	\$63,579.05
+	Railroad	\$3,715.36
+	Mobile Home	\$40.85
+	Misc. Adjustments	\$4.21
+	Prior Year Real Estate	(\$68.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,343.81
+	Hold Back	\$0.00
+	County Trustee	\$117.83
+	Forfeited Tax	\$31.56
	Total	\$67,493.20

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$15,963.97	\$15,934.92
Totals	\$15,963.97	\$15,934.92

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$13,597.33
07/21/2017	\$13,445.81
08/18/2017	\$14,825.12
09/25/2017	\$12,190.74
11/17/2017	\$13,284.81
Totals: 5 Distributions	\$67,343.81
Grand Totals: 5 Distributions	\$67,343.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,987.13	\$23,250.96	\$5,736.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$14,420.71	\$11,582.69	\$2,838.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,071.81	\$14,515.26	\$3,556.55	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$5,864.16	\$4,710.09	\$1,154.07	\$0.00	\$0.00	\$0.00
Totals	\$67,343.81	\$54,059.00	\$13,284.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$72.71	Housing Authority Warren 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.21	2015 Taxes for parcel 21-001-496-06 by TBA
	Totals	2 entries	\$76.92	

Final Settlement Sheet
JO DAVIESS County
TT22 - WEST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$209,295.88	
+	Supplements	\$0.00	
-	Cancellations	\$84.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.13	
	Adjusted Amount Due	\$209,278.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$223.61	
	Total Amount Due	\$209,502.27	

Current Year Taxes Paid

	Real Estate	\$205,975.19
	Railroad	\$3,214.92
	Mobile Home	\$15.49
	Misc. Adjustments	\$50.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$223.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,479.34
	Hold Back	\$0.00
+	County Trustee	\$13.94
+	Forfeited Tax	\$8.99
	Total	\$209,502.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$41,500.46
07/21/2017	\$41,704.51
08/18/2017	\$41,385.42
09/25/2017	\$42,588.34
11/17/2017	\$42,300.61
Totals: 5 Distributions	\$209,479.34
Grand Totals: 5 Distributions	\$209,479.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,371.48	\$130,381.52	\$32,989.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,980.84	\$1,580.86	\$399.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,394.88	\$6,699.69	\$1,695.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,408.87	\$5,912.77	\$1,496.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$28,323.27	\$22,603.89	\$5,719.38	\$0.00	\$0.00	\$0.00
Totals	\$209,479.34	\$167,178.73	\$42,300.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.79	Tax Sale Redemption parcel #22-100-801-00 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$211.82	Housing Authority West Galena 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.80	Redemption for parcel #22-000-213-40 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.33	2012-2014 taxes sold sealed bid for 22-200-033-00 by TBA
	Totals	4 entries	\$273.74	

Final Settlement Sheet
JO DAVIESS County
TT22R - WEST GALENA ROAD

Current Year Taxes Due	
Original Amount Due	\$130,071.90
+ Supplements	\$0.00
- Cancellations	\$52.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.59
+/- Road & Bridge Transfer	(\$33,920.03)
+ Misc. Adjustments	\$31.15
Adjusted Amount Due	\$96,141.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$138.97
Total Amount Due	\$96,280.12

Current Year Taxes Paid	
Real Estate	\$94,088.12
Railroad	\$1,998.00
Mobile Home	\$9.63
Misc. Adjustments	\$31.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$138.97
- Abatements/Refunds	\$0.00
Total Collected	\$96,265.87
+ Hold Back	\$0.00
+ County Trustee	\$8.67
+ Forfeited Tax	\$5.58
Total	\$96,280.12

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$33,923.54	\$33,920.03
Totals	\$33,923.54	\$33,920.03

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$19,061.10
07/21/2017	\$19,150.04
08/18/2017	\$18,983.33
09/25/2017	\$19,608.95
11/17/2017	\$19,462.45
Totals: 5 Distributions	\$96,265.87
Grand Totals: 5 Distributions	\$96,265.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,738.56	\$35,681.19	\$9,057.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,263.51	\$39,315.57	\$9,947.94	\$0.00	\$0.00	\$0.00
027 - AUDIT RD	\$977.56	\$780.16	\$197.40	\$0.00	\$0.00	\$0.00
035 - R&B LIABILITY INS	\$497.31	\$396.89	\$100.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$788.93	\$629.61	\$159.32	\$0.00	\$0.00	\$0.00
Totals	\$96,265.87	\$76,803.42	\$19,462.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.33	Tax Sale Redemption parcel #22-100-801-00 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$131.64	Housing Authority West Galena 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.95	Redemption for parcel #22-000-213-40 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.20	2012-2014 taxes sold sealed bid for 22-200-033-00 by TBA
Totals	4 entries		\$170.12	

**Final Settlement Sheet
JO DAVIESS County
TT23 - WOODBINE TWP**

Current Year Taxes Due

	Original Amount Due	\$79,666.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.58	
	Adjusted Amount Due	\$79,672.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$130.37	
	Total Amount Due	\$79,802.77	

Current Year Taxes Paid

	Real Estate	\$79,649.86
	Railroad	\$0.00
	Mobile Home	\$4.17
	Misc. Adjustments	\$1.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$130.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,785.98
+	Hold Back	\$0.00
+	County Trustee	\$16.79
+	Forfeited Tax	\$0.00
	Total	\$79,802.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$16,534.37
07/21/2017	\$15,987.75
08/18/2017	\$15,326.89
09/25/2017	\$15,691.22
11/17/2017	\$16,245.75
Totals: 5 Distributions	\$79,785.98
Grand Totals: 5 Distributions	\$79,785.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,090.32	\$49,447.70	\$12,642.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,508.00	\$3,590.10	\$917.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$700.68	\$558.01	\$142.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,729.58	\$6,155.71	\$1,573.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,757.40	\$3,788.71	\$968.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,785.98	\$63,540.23	\$16,245.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$130.37	Housing Authority Woodbine 2015 taxes pad 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.58	2015 Redemption for parcel 23-001-052-20 by TBA
	Totals	2 entries	\$131.95	

Final Settlement Sheet
JO DAVIESS County
TT23R - WOODBINE ROAD

Current Year Taxes Due

	Original Amount Due	\$144,028.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.54	
+/-	Road & Bridge Transfer	(\$4,256.86)	
+	Misc. Adjustments	\$2.86	
	Adjusted Amount Due	\$139,782.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$235.69	
	Total Amount Due	\$140,017.88	

Current Year Taxes Paid

	Real Estate	\$139,741.42
+	Railroad	\$0.00
+	Mobile Home	\$7.54
+	Misc. Adjustments	\$2.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$235.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,987.51
+	Hold Back	\$0.00
+	County Trustee	\$30.37
+	Forfeited Tax	\$0.00
	Total	\$140,017.88

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,257.79	\$4,256.86
Totals	\$4,257.79	\$4,256.86

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$29,009.90
07/21/2017	\$28,050.82
08/18/2017	\$26,891.50
09/25/2017	\$27,531.20
11/17/2017	\$28,504.09
Totals: 5 Distributions	\$139,987.51
Grand Totals: 5 Distributions	\$139,987.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,001.46	\$73,268.25	\$18,733.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$34,861.55	\$27,763.07	\$7,098.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,916.94	\$7,897.66	\$2,019.28	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,207.56	\$2,554.44	\$653.12	\$0.00	\$0.00	\$0.00
Totals	\$139,987.51	\$111,483.42	\$28,504.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$235.69	Housing Authority Woodbine 2015 taxes pad 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.86	2015 Redemption for parcel 23-001-052-20 by TBA
	Totals	2 entries	\$238.55	

Final Settlement Sheet

JO DAVIESS County

VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due	
Original Amount Due	\$30,545.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.08
+/- Road & Bridge Transfer	\$7,531.63
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,126.16
+ Prior Year Real Estate Tax	(\$3.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,122.64

Current Year Taxes Paid	
+ Real Estate	\$36,619.04
+ Railroad	\$1,451.06
+ Mobile Home	\$49.08
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,115.66
+ Hold Back	\$0.00
+ County Trustee	\$6.98
+ Forfeited Tax	\$0.00
Total	\$38,122.64

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,532.26	\$7,531.63
Totals	\$7,532.26	\$7,531.63

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$7,257.70
07/21/2017	\$7,071.61
08/18/2017	\$8,758.13
09/25/2017	\$6,371.10
11/17/2017	\$8,657.12
Totals: 5 Distributions	\$38,115.66
Grand Totals: 5 Distributions	\$38,115.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,783.65	\$5,945.00	\$1,838.65	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,544.69	\$3,471.16	\$1,073.53	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$3,058.55	\$2,336.08	\$722.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,853.76	\$1,415.88	\$437.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,701.00	\$6,645.67	\$2,055.33	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,174.08	\$896.74	\$277.34	\$0.00	\$0.00	\$0.00
046 - ESDA	\$85.52	\$65.31	\$20.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,382.78	\$2,583.72	\$799.06	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,531.63	\$6,098.98	\$1,432.65	\$0.00	\$0.00	\$0.00
Totals	\$38,115.66	\$29,458.54	\$8,657.12	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$355,084.59	+	Real Estate	\$337,841.91
+ Supplements	\$0.00	+	Railroad	\$13,777.16
- Cancellations	\$31,843.98	+	Mobile Home	\$35.94
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.36
+ Mobile Home	\$43.15	+	Prior Year Real Estate	\$47.74
+/- Road & Bridge Transfer	\$28,385.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$351,685.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$47.74	Total Collected		\$351,719.11
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.28
Total Amount Due	\$351,733.60	+	Forfeited Tax	\$7.21
			Total	\$351,733.60

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$28,391.20	\$28,385.74
Totals	\$28,391.20	\$28,385.74

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$68,766.73
07/21/2017	\$69,945.91
08/18/2017	\$70,051.24
09/25/2017	\$70,304.87
11/17/2017	\$72,650.36
Totals: 5 Distributions	\$351,719.11
Grand Totals: 5 Distributions	\$351,719.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,279.70	\$19,277.86	\$5,001.84	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$84,319.84	\$66,949.11	\$17,370.73	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$15,529.06	\$12,329.91	\$3,199.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,529.06	\$12,329.91	\$3,199.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,414.90	\$8,269.33	\$2,145.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,681.92	\$37,064.96	\$9,616.96	\$0.00	\$0.00	\$0.00
042 - PARKS	\$14,989.75	\$11,901.70	\$3,088.05	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND	\$16,480.29	\$13,085.19	\$3,395.10	\$0.00	\$0.00	\$0.00
046 - ESDA	\$173.31	\$137.61	\$35.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,817.76	\$45,112.72	\$11,705.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,035.39	\$1,616.05	\$419.34	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$36,082.39	\$28,649.05	\$7,433.34	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$28,385.74	\$22,345.35	\$6,040.39	\$0.00	\$0.00	\$0.00
Totals	\$351,719.11	\$279,068.75	\$72,650.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.36	2014 Tax Sale Redemption 05-504-000-10 by TBA
Totals			1 entries	\$16.36

Final Settlement Sheet

JO DAVIESS County

VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due

	Original Amount Due	\$76,523.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.40	
+/-	Road & Bridge Transfer	\$19,618.85	
+	Misc. Adjustments	\$2.20	
	Adjusted Amount Due	\$96,160.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$181.49	
	Total Amount Due	\$96,341.61	

Current Year Taxes Paid

	Real Estate	\$96,131.59
	Railroad	\$0.00
	Mobile Home	\$15.40
	Misc. Adjustments	\$2.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$181.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,330.68
+	Hold Back	\$0.00
+	County Trustee	\$10.93
+	Forfeited Tax	\$0.00
	Total	\$96,341.61

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$15,362.56	\$15,361.99
WOODBINE ROAD	\$4,257.79	\$4,256.86
Totals	\$19,620.35	\$19,618.85

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$19,769.48
07/21/2017	\$19,436.41
08/18/2017	\$18,724.70
09/25/2017	\$18,547.21
11/17/2017	\$19,852.88
Totals: 5 Distributions	\$96,330.68
Grand Totals: 5 Distributions	\$96,330.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,342.33	\$33,602.73	\$8,739.60	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,038.67	\$19,870.60	\$5,168.07	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$50.32	\$39.93	\$10.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,005.32	\$1,591.41	\$413.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,692.78	\$4,517.76	\$1,175.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,582.41	\$1,255.80	\$326.61	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$19,618.85	\$15,599.57	\$4,019.28	\$0.00	\$0.00	\$0.00
Totals	\$96,330.68	\$76,477.80	\$19,852.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$181.49	Housing Authority Woodbine 2015 taxes pad 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.20	2015 Redemption for parcel 23-001-052-20 by TBA
	Totals	2 entries	\$183.69	

Final Settlement Sheet
JO DAVIESS County
VCGA - CITY OF GALENA

Current Year Taxes Due	
Original Amount Due	\$1,360,797.43
+ Supplements	\$0.00
- Cancellations	\$2,583.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$78,995.04
+ Misc. Adjustments	\$208.76
Adjusted Amount Due	\$1,437,417.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,249.11
Total Amount Due	\$1,438,666.64

Current Year Taxes Paid	
Real Estate	\$1,433,215.00
Railroad	\$3,785.98
Mobile Home	\$0.00
Misc. Adjustments	\$208.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,249.11
- Abatements/Refunds	\$0.00
Total Collected	\$1,438,458.85
+ Hold Back	\$0.00
+ County Trustee	\$166.19
+ Forfeited Tax	\$41.60
Total	\$1,438,666.64

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$16,120.78	\$16,114.53
RAWLINS ROAD	\$28,963.41	\$28,960.48
WEST GALENA ROAD	\$33,923.54	\$33,920.03
Totals	\$79,007.73	\$78,995.04

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$280,336.08
07/21/2017	\$280,978.03
08/18/2017	\$279,740.01
09/25/2017	\$299,247.79
11/17/2017	\$298,156.94
Totals: 5 Distributions	\$1,438,458.85
Grand Totals: 5 Distributions	\$1,438,458.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,379.17	\$345,104.72	\$90,274.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$100,908.92	\$79,985.80	\$20,923.12	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$349,976.29	\$277,409.89	\$72,566.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20.39	\$16.16	\$4.23	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$20.39	\$16.16	\$4.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,987.86	\$13,465.49	\$3,522.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,877.51	\$104,533.13	\$27,344.38	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$20.39	\$16.16	\$4.23	\$0.00	\$0.00	\$0.00
042 - PARKS	\$21,127.43	\$16,746.73	\$4,380.70	\$0.00	\$0.00	\$0.00
046 - ESDA	\$865.98	\$686.44	\$179.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135,868.89	\$107,696.93	\$28,171.96	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$20.39	\$16.16	\$4.23	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,996.03	\$3,960.12	\$1,035.91	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$91,414.42	\$72,459.95	\$18,954.47	\$0.00	\$0.00	\$0.00
070 - LEVEE	\$69,938.97	\$55,437.37	\$14,501.60	\$0.00	\$0.00	\$0.00
072 - WATERWORKS	\$20.39	\$16.16	\$4.23	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$20.39	\$16.16	\$4.23	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$78,995.04	\$62,718.38	\$16,276.66	\$0.00	\$0.00	\$0.00
Totals	\$1,438,458.85	\$1,140,301.91	\$298,156.94	\$0.00	\$0.00	\$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>
2015	RE - Real Estate	Back Tax Collected	\$65.85	Tax Sale Redemption parcel #22-100-801-00 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,183.26	Housing Authority West Galena 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.76	2012-2014 taxes sold sealed bid for 22-200-033-00 by TBA
Totals 3 entries			\$1,457.87	

Final Settlement Sheet
JO DAVIESS County
VCHA - VILLAGE OF HANOVER

Current Year Taxes Due	
Original Amount Due	\$148,663.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.27
+/- Road & Bridge Transfer	\$11,010.54
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$159,711.49
+ Prior Year Real Estate Tax	(\$83.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$558.23
Total Amount Due	\$160,186.31

Current Year Taxes Paid	
+ Real Estate	\$159,658.64
+ Railroad	\$0.00
+ Mobile Home	\$21.89
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$83.41)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$558.23
- Abatements/Refunds	\$0.00
Total Collected	\$160,155.35
+ Hold Back	\$0.00
+ County Trustee	\$15.58
+ Forfeited Tax	\$15.38
Total	\$160,186.31

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$11,011.04	\$11,010.54
Totals	\$11,011.04	\$11,010.54

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$31,103.50
07/21/2017	\$31,760.03
08/18/2017	\$33,140.36
09/25/2017	\$30,994.48
11/17/2017	\$33,156.98
Totals: 5 Distributions	\$160,155.35
Grand Totals: 5 Distributions	\$160,155.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,053.81	\$21,442.02	\$5,611.79	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,472.90	\$5,922.80	\$1,550.10	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$12,461.20	\$9,876.37	\$2,584.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,051.26	\$5,588.61	\$1,462.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,115.79	\$2,469.48	\$646.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,853.43	\$31,586.61	\$8,266.82	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,115.79	\$2,469.48	\$646.31	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND	\$5,926.72	\$4,697.33	\$1,229.39	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$3,115.79	\$2,469.48	\$646.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,033.90	\$16,670.82	\$4,363.08	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$17,697.67	\$14,026.64	\$3,671.03	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$1,246.55	\$987.98	\$258.57	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$11,010.54	\$8,790.75	\$2,219.79	\$0.00	\$0.00	\$0.00
Totals	\$160,155.35	\$126,998.37	\$33,156.98	\$0.00	\$0.00	\$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>
2015	RE - Real Estate	Payment In Lieu of Tax	\$558.23	Housing Authority Hanover 2015 taxes pd 2016 by TBA
Totals			1 entries	\$558.23

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	\$8,793.76
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,793.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,793.76

Current Year Taxes Paid	
+ Real Estate	\$8,793.76
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,793.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,793.76

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$8,793.76	\$8,793.76
Totals	\$8,793.76	\$8,793.76

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$1,637.27
07/21/2017	\$1,630.22
08/18/2017	\$1,561.94
09/25/2017	\$2,027.98
11/17/2017	\$1,936.35
Totals: 5 Distributions	\$8,793.76
Grand Totals: 5 Distributions	\$8,793.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,793.76	\$6,857.41	\$1,936.35	\$0.00	\$0.00	\$0.00
Totals	\$8,793.76	\$6,857.41	\$1,936.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

VCNO - VILLAGE OF NORA

Current Year Taxes Due

	Original Amount Due	\$6,466.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.78	
+/-	Road & Bridge Transfer	\$4,862.98	
+	Misc. Adjustments	\$15.32	
	Adjusted Amount Due	\$11,376.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,376.37	

Current Year Taxes Paid

	Real Estate	\$10,481.99
	Railroad	\$842.30
	Mobile Home	\$31.78
	Misc. Adjustments	\$15.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,371.39
+	Hold Back	\$0.00
+	County Trustee	\$4.98
+	Forfeited Tax	\$0.00
	Total	\$11,376.37

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,863.40	\$4,862.98
Totals	\$4,863.40	\$4,862.98

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$2,373.12
07/21/2017	\$2,417.37
08/18/2017	\$2,444.59
09/25/2017	\$2,141.09
11/17/2017	\$1,995.22
Totals: 5 Distributions	\$11,371.39
Grand Totals: 5 Distributions	\$11,371.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,544.44	\$2,920.86	\$623.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,963.97	\$2,442.50	\$521.47	\$0.00	\$0.00	\$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	\$4,862.98	\$4,012.81	\$850.17	\$0.00	\$0.00	\$0.00
Totals	\$11,371.39	\$9,376.17	\$1,995.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.32	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
	Totals	1 entries	\$15.32	

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

Current Year Taxes Due	
Original Amount Due	\$27,334.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.46
+/- Road & Bridge Transfer	\$7,197.28
+ Misc. Adjustments	\$1.00
Adjusted Amount Due	\$34,535.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,535.41

Current Year Taxes Paid	
+ Real Estate	\$34,193.09
+ Railroad	\$248.08
+ Mobile Home	\$2.46
+ Misc. Adjustments	\$1.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,444.63
+ Hold Back	\$0.00
+ County Trustee	\$90.78
+ Forfeited Tax	\$0.00
Total	\$34,535.41

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,207.81	\$7,197.28
Totals	\$7,207.81	\$7,197.28

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$6,954.20
07/21/2017	\$7,491.26
08/18/2017	\$7,379.09
09/25/2017	\$6,209.29
11/17/2017	\$6,410.79
Totals: 5 Distributions	\$34,444.63
Grand Totals: 5 Distributions	\$34,444.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,238.54	\$7,514.68	\$1,723.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,187.75	\$1,779.53	\$408.22	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$8,618.50	\$7,010.34	\$1,608.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,044.39	\$1,662.93	\$381.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$956.66	\$778.15	\$178.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,115.71	\$3,347.75	\$767.96	\$0.00	\$0.00	\$0.00
046 - ESDA	\$85.80	\$69.80	\$16.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,197.28	\$5,870.66	\$1,326.62	\$0.00	\$0.00	\$0.00
Totals	\$34,444.63	\$28,033.84	\$6,410.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.00	2015 taxes for parcel 16-001-123-02 by TBA
Totals	1 entries		\$1.00	

Final Settlement Sheet

JO DAVIESS County

VCST - VILLAGE OF STOCKTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,963.84	+	Real Estate	\$231,309.95
+	Supplements	\$61.25	+	Railroad	\$0.00
-	Cancellations	\$9,217.41	+	Mobile Home	\$282.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$342.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$34,502.27	+	Prior Year Mobile Home	\$9.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.83
	Adjusted Amount Due	\$231,652.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$231,613.47		
+	Prior Year Mobile Home Tax	\$9.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.83	+	County Trustee	\$0.00
	Total Amount Due	\$231,673.30	+	Forfeited Tax	\$59.83
				Total	\$231,673.30

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$34,516.48	\$34,502.27
Totals	\$34,516.48	\$34,502.27

Distribution Summary	
Tax Distribution Date	Amount
06/16/2017	\$45,561.29
07/21/2017	\$45,191.21
08/18/2017	\$52,924.00
09/25/2017	\$42,388.79
11/17/2017	\$45,548.18
Totals: 5 Distributions	\$231,613.47
Grand Totals: 5 Distributions	\$231,613.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,985.78	\$66,686.04	\$16,299.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,185.63	\$952.76	\$232.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,947.72	\$6,386.66	\$1,561.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,086.16	\$25,783.91	\$6,302.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,486.57	\$7,623.24	\$1,863.33	\$0.00	\$0.00	\$0.00
046 - ESDA	\$438.37	\$352.27	\$86.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,082.17	\$32,209.38	\$7,872.79	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$3,794.19	\$3,048.95	\$745.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,813.37	\$2,260.77	\$552.60	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$16,291.24	\$13,091.38	\$3,199.86	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$34,502.27	\$27,669.93	\$6,832.34	\$0.00	\$0.00	\$0.00
Totals	\$231,613.47	\$186,065.29	\$45,548.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$10.83	Tax Sale Redemption parcel #17-002-140-05 by TBA
Totals			1 entries	\$10.83

Final Settlement Sheet

JO DAVIESS County

VCWA - VILLAGE OF WARREN

Current Year Taxes Due	
Original Amount Due	\$110,302.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.10
+/- Road & Bridge Transfer	\$15,934.92
+ Misc. Adjustments	\$7.85
Adjusted Amount Due	\$126,315.63
+ Prior Year Real Estate Tax	(\$132.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$134.34
Total Amount Due	\$126,317.28

Current Year Taxes Paid	
+ Real Estate	\$124,732.36
+ Railroad	\$1,232.12
+ Mobile Home	\$64.88
+ Misc. Adjustments	\$7.85
+ Prior Year Real Estate	(\$132.69)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$134.34
- Abatements/Refunds	\$0.00
Total Collected	\$126,038.86
+ Hold Back	\$0.00
+ County Trustee	\$219.61
+ Forfeited Tax	\$58.81
Total	\$126,317.28

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$15,963.97	\$15,934.92
Totals	\$15,963.97	\$15,934.92

Distribution Summary

Tax Distribution Date	Amount
06/16/2017	\$25,682.28
07/21/2017	\$25,458.38
08/18/2017	\$27,305.21
09/25/2017	\$22,442.74
11/17/2017	\$25,150.25
Totals: 5 Distributions	\$126,038.86
Grand Totals: 5 Distributions	\$126,038.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,528.85	\$31,614.13	\$7,914.72	\$0.00	\$0.00	\$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	\$9,882.60	\$7,903.84	\$1,978.76	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,882.60	\$7,903.84	\$1,978.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,991.56	\$3,992.12	\$999.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,165.79	\$15,328.31	\$3,837.48	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,652.54	\$21,315.99	\$5,336.55	\$0.00	\$0.00	\$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	\$15,934.92	\$12,830.38	\$3,104.54	\$0.00	\$0.00	\$0.00
Totals	\$126,038.86	\$100,888.61	\$25,150.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$134.34	Housing Authority Warren 2015 taxes pd 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.85	2015 Taxes for parcel 21-001-496-06 by TBA
Totals 2 entries			\$142.19	