

## Final Settlement Sheet

### JO DAVIESS County

### C001 - JO DAVIESS COUNTY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,949,339.22
+ Supplements	\$73.53
- Cancellations	\$1,938.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,678.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$587.85
<b>Adjusted Amount Due</b>	<b>\$5,950,740.74</b>
+ Prior Year Real Estate Tax	\$2,090.12
+ Prior Year Mobile Home Tax	\$27.45
+ Prior Year Misc. Adjustments	\$3,871.49
<b>Total Amount Due</b>	<b>\$5,956,729.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,837,344.07
Railroad	\$107,821.84
Mobile Home	\$2,490.90
Misc. Adjustments	\$587.85
Prior Year Real Estate	\$2,090.12
Prior Year Mobile Home	\$27.45
Prior Year Misc. Adjustments	\$3,871.49
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,954,233.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,189.01
+ Forfeited Tax	\$307.07
<b>Total</b>	<b>\$5,956,729.80</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$5,954,233.72</b>
Interest Distribution Date	Amount
11/21/2017	\$3,214.09
<b>Totals: 1 Distributions</b>	<b>\$3,214.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,957,447.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,240,459.05	\$2,240,459.05	\$0.00	\$0.00	\$1,209.39	\$0.00
005 - I.M.R.F.	\$542,144.88	\$542,144.88	\$0.00	\$0.00	\$292.65	\$0.00
006 - COUNTY HIGHWAY	\$1,071,952.61	\$1,071,952.61	\$0.00	\$0.00	\$578.64	\$0.00
008 - BRIDGE	\$341,951.64	\$341,951.64	\$0.00	\$0.00	\$184.59	\$0.00
018 - MENTAL HEALTH	\$349,090.78	\$349,090.78	\$0.00	\$0.00	\$188.44	\$0.00
021 - MATCHING TAX	\$341,951.64	\$341,951.64	\$0.00	\$0.00	\$184.59	\$0.00
022 - COUNTY HEALTH	\$323,582.83	\$323,582.83	\$0.00	\$0.00	\$174.67	\$0.00
035 - LIABILITY INSURANCE	\$366,560.50	\$366,560.50	\$0.00	\$0.00	\$197.87	\$0.00
047 - SOCIAL SECURITY	\$295,300.22	\$295,300.22	\$0.00	\$0.00	\$159.40	\$0.00
053 - EXTENSION ED	\$81,239.57	\$81,239.57	\$0.00	\$0.00	\$43.85	\$0.00
<b>Totals</b>	<b>\$5,954,233.72</b>	<b>\$5,954,233.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,214.09</b>	<b>\$0.00</b>

#### 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 pd 2016 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$221.35	Housing Authority Hanover 2015 taxes pd 2016 by TBA

# Final Settlement Sheet

## JO DAVIESS County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	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
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
<b>Totals 38 entries</b>			<b>\$4,459.34</b>	

## Final Settlement Sheet

### JO DAVIESS County

### EC519 - HIGHLAND COLLEGE #519

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,889,423.10</b>
+ Prior Year Real Estate Tax	\$1,355.44
+ Prior Year Mobile Home Tax	\$17.95
+ Prior Year Misc. Adjustments	\$1,134.41
<b>Total Amount Due</b>	<b>\$3,891,930.90</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,890,300.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,430.03
+ Forfeited Tax	\$200.59
<b>Total</b>	<b>\$3,891,930.90</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$3,890,300.28</b>
Interest Distribution Date	Amount
11/21/2017	\$2,099.95
<b>Totals: 1 Distributions</b>	<b>\$2,099.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,892,400.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$693,138.67	\$693,138.67	\$0.00	\$0.00	\$374.15	\$0.00
027 - AUDIT	\$18,086.00	\$18,086.00	\$0.00	\$0.00	\$9.76	\$0.00
035 - LIABILITY INSURANCE	\$338,841.27	\$338,841.27	\$0.00	\$0.00	\$182.90	\$0.00
047 - SOCIAL SECURITY	\$51,760.45	\$51,760.45	\$0.00	\$0.00	\$27.94	\$0.00
136 - OPERATIONS & MAINTENANCE	\$519,693.54	\$519,693.54	\$0.00	\$0.00	\$280.53	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$328,586.43	\$328,586.43	\$0.00	\$0.00	\$177.37	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,940,193.92	\$1,940,193.92	\$0.00	\$0.00	\$1,047.30	\$0.00
<b>Totals</b>	<b>\$3,890,300.28</b>	<b>\$3,890,300.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,099.95</b>	<b>\$0.00</b>

#### 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

## 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	\$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
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
<b>Totals 37 entries</b>			<b>\$1,518.65</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$4,201,441.86</b>	
+	Prior Year Real Estate Tax	\$155.60	
+	Prior Year Mobile Home Tax	\$94.12	
+	Prior Year Misc. Adjustments	\$42.46	
	<b>Total Amount Due</b>	<b>\$4,201,734.04</b>	

#### 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
	<b>Total Collected</b>	<b>\$4,200,738.52</b>
	Hold Back	\$0.00
	County Trustee	\$611.39
	Forfeited Tax	\$384.13
	<b>Total</b>	<b>\$4,201,734.04</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$4,200,738.52</b>
Interest Distribution Date	Amount
11/21/2017	\$2,267.52
<b>Totals: 1 Distributions</b>	<b>\$2,267.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,203,006.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,875,775.18	\$2,875,775.18	\$0.00	\$0.00	\$1,552.32	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$515,460.03	\$515,460.03	\$0.00	\$0.00	\$278.24	\$0.00
005 - I.M.R.F.	\$162,051.89	\$162,051.89	\$0.00	\$0.00	\$87.47	\$0.00
030 - TRANSPORTATION	\$153,070.73	\$153,070.73	\$0.00	\$0.00	\$82.63	\$0.00
031 - WORKING CASH	\$18,290.00	\$18,290.00	\$0.00	\$0.00	\$9.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,683.31	\$25,683.31	\$0.00	\$0.00	\$13.86	\$0.00
033 - SPECIAL EDUCATION	\$58,272.64	\$58,272.64	\$0.00	\$0.00	\$31.46	\$0.00
035 - LIABILITY INSURANCE	\$230,082.85	\$230,082.85	\$0.00	\$0.00	\$124.20	\$0.00
047 - SOCIAL SECURITY	\$162,051.89	\$162,051.89	\$0.00	\$0.00	\$87.47	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,200,738.52</b>	<b>\$4,200,738.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,267.52</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$100.51</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$9,670,143.10</b>	
+	Prior Year Real Estate Tax	\$98.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,346.45	
	<b>Total Amount Due</b>	<b>\$9,674,587.66</b>	

**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
	<b>Total Collected</b>	<b>\$9,672,574.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,779.40
+	Forfeited Tax	\$233.29
	<b>Total</b>	<b>\$9,674,587.66</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$9,672,574.97</b>
Interest Distribution Date	Amount
11/21/2017	\$5,221.17
<b>Totals: 1 Distributions</b>	<b>\$5,221.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,677,796.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,406,774.27	\$7,406,774.27	\$0.00	\$0.00	\$3,998.11	\$0.00
003 - BOND	\$18,107.05	\$18,107.05	\$0.00	\$0.00	\$9.77	\$0.00
004 - BUILDING	\$942,882.62	\$942,882.62	\$0.00	\$0.00	\$508.96	\$0.00
005 - I.M.R.F.	\$157,479.19	\$157,479.19	\$0.00	\$0.00	\$85.01	\$0.00
030 - TRANSPORTATION	\$363,563.08	\$363,563.08	\$0.00	\$0.00	\$196.25	\$0.00
031 - WORKING CASH	\$97,219.05	\$97,219.05	\$0.00	\$0.00	\$52.48	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,461.22	\$19,461.22	\$0.00	\$0.00	\$10.50	\$0.00
033 - SPECIAL EDUCATION	\$360,641.96	\$360,641.96	\$0.00	\$0.00	\$194.67	\$0.00
035 - LIABILITY INSURANCE	\$97,219.05	\$97,219.05	\$0.00	\$0.00	\$52.48	\$0.00
047 - SOCIAL SECURITY	\$203,182.11	\$203,182.11	\$0.00	\$0.00	\$109.68	\$0.00
057 - LEASE	\$6,045.37	\$6,045.37	\$0.00	\$0.00	\$3.26	\$0.00
<b>Totals</b>	<b>\$9,672,574.97</b>	<b>\$9,672,574.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,221.17</b>	<b>\$0.00</b>

**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

# 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	\$733.75	2012-2014 taxes sold sealed bid for 22-200-033-00 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$5,331.76</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$53,727.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,727.13</b>	

**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
	<b>Total Collected</b>	<b>\$53,727.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,727.13</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$53,727.13</b>
Interest Distribution Date	Amount
11/21/2017	\$29.00
<b>Totals: 1 Distributions</b>	<b>\$29.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,756.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,826.77	\$26,826.77	\$0.00	\$0.00	\$14.48	\$0.00
003 - BOND	\$11,585.93	\$11,585.93	\$0.00	\$0.00	\$6.25	\$0.00
004 - BUILDING	\$5,691.58	\$5,691.58	\$0.00	\$0.00	\$3.07	\$0.00
005 - I.M.R.F.	\$1,317.98	\$1,317.98	\$0.00	\$0.00	\$0.71	\$0.00
030 - TRANSPORTATION	\$2,110.72	\$2,110.72	\$0.00	\$0.00	\$1.14	\$0.00
031 - WORKING CASH	\$341.38	\$341.38	\$0.00	\$0.00	\$0.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$505.25	\$505.25	\$0.00	\$0.00	\$0.27	\$0.00
033 - SPECIAL EDUCATION	\$422.51	\$422.51	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$2,182.29	\$2,182.29	\$0.00	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$2,214.26	\$2,214.26	\$0.00	\$0.00	\$1.20	\$0.00
057 - LEASE	\$528.46	\$528.46	\$0.00	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$53,727.13</b>	<b>\$53,727.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$67,247.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,247.43</b>	

**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
	<b>Total Collected</b>	<b>\$67,247.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,247.43</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$67,247.43</b>
Interest Distribution Date	Amount
11/21/2017	\$36.30
<b>Totals: 1 Distributions</b>	<b>\$36.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$67,283.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,057.76	\$42,057.76	\$0.00	\$0.00	\$22.70	\$0.00
003 - BOND	\$4,705.77	\$4,705.77	\$0.00	\$0.00	\$2.54	\$0.00
004 - BUILDING	\$9,010.75	\$9,010.75	\$0.00	\$0.00	\$4.86	\$0.00
005 - I.M.R.F.	\$2,001.69	\$2,001.69	\$0.00	\$0.00	\$1.08	\$0.00
030 - TRANSPORTATION	\$3,494.58	\$3,494.58	\$0.00	\$0.00	\$1.89	\$0.00
031 - WORKING CASH	\$149.83	\$149.83	\$0.00	\$0.00	\$0.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,123.37	\$1,123.37	\$0.00	\$0.00	\$0.61	\$0.00
033 - SPECIAL EDUCATION	\$599.17	\$599.17	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$1,454.29	\$1,454.29	\$0.00	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$2,001.15	\$2,001.15	\$0.00	\$0.00	\$1.08	\$0.00
057 - LEASE	\$649.07	\$649.07	\$0.00	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$67,247.43</b>	<b>\$67,247.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.30</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$3,431,627.27</b>	
+	Prior Year Real Estate Tax	(\$1,118.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,132.08	
	<b>Total Amount Due</b>	<b>\$3,431,640.98</b>	

**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
	<b>Total Collected</b>	<b>\$3,428,604.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,506.11
+	Forfeited Tax	\$530.11
	<b>Total</b>	<b>\$3,431,640.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$3,428,604.76</b>
Interest Distribution Date	Amount
11/21/2017	\$1,850.73
<b>Totals: 1 Distributions</b>	<b>\$1,850.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,430,455.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,849,458.00	\$1,849,458.00	\$0.00	\$0.00	\$998.32	\$0.00
003 - BOND	\$526,026.83	\$526,026.83	\$0.00	\$0.00	\$283.94	\$0.00
004 - BUILDING	\$350,022.83	\$350,022.83	\$0.00	\$0.00	\$188.94	\$0.00
005 - I.M.R.F.	\$53,585.66	\$53,585.66	\$0.00	\$0.00	\$28.93	\$0.00
030 - TRANSPORTATION	\$207,420.31	\$207,420.31	\$0.00	\$0.00	\$111.96	\$0.00
031 - WORKING CASH	\$23,341.94	\$23,341.94	\$0.00	\$0.00	\$12.60	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,018.47	\$19,018.47	\$0.00	\$0.00	\$10.27	\$0.00
033 - SPECIAL EDUCATION	\$172,853.10	\$172,853.10	\$0.00	\$0.00	\$93.30	\$0.00
035 - LIABILITY INSURANCE	\$129,638.97	\$129,638.97	\$0.00	\$0.00	\$69.98	\$0.00
047 - SOCIAL SECURITY	\$63,528.61	\$63,528.61	\$0.00	\$0.00	\$34.29	\$0.00
057 - LEASE	\$33,710.04	\$33,710.04	\$0.00	\$0.00	\$18.20	\$0.00
<b>Totals</b>	<b>\$3,428,604.76</b>	<b>\$3,428,604.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850.73</b>	<b>\$0.00</b>

**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

# 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	\$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
2016	RE - Real Estate	Back Tax Collected	\$229.11	2013-2015 taxes sold sealed bid 11-001-117-00 by TBA
<b>Totals 9 entries</b>			<b>\$1,617.57</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$4,385,255.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$53.17	
+	Prior Year Misc. Adjustments	\$80.37	
	<b>Total Amount Due</b>	<b>\$4,385,388.76</b>	

#### 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
	<b>Total Collected</b>	<b>\$4,383,814.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,173.85
+	Forfeited Tax	\$400.51
	<b>Total</b>	<b>\$4,385,388.76</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$4,383,814.40</b>
Interest Distribution Date	Amount
11/21/2017	\$2,366.35
<b>Totals: 1 Distributions</b>	<b>\$2,366.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,386,180.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,201,578.59	\$3,201,578.59	\$0.00	\$0.00	\$1,728.17	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$517,982.74	\$517,982.74	\$0.00	\$0.00	\$279.60	\$0.00
005 - I.M.R.F.	\$17.53	\$17.53	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$172,060.33	\$172,060.33	\$0.00	\$0.00	\$92.88	\$0.00
031 - WORKING CASH	\$34,877.62	\$34,877.62	\$0.00	\$0.00	\$18.83	\$0.00
032 - FIRE PREVENT/SAFETY	\$60,816.65	\$60,816.65	\$0.00	\$0.00	\$32.83	\$0.00
033 - SPECIAL EDUCATION	\$128,467.69	\$128,467.69	\$0.00	\$0.00	\$69.35	\$0.00
035 - LIABILITY INSURANCE	\$148,440.34	\$148,440.34	\$0.00	\$0.00	\$80.13	\$0.00
047 - SOCIAL SECURITY	\$119,555.38	\$119,555.38	\$0.00	\$0.00	\$64.54	\$0.00
057 - LEASE	\$17.53	\$17.53	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$4,383,814.40</b>	<b>\$4,383,814.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,366.35</b>	<b>\$0.00</b>

#### 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

# 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	\$22.07	2015 redemption for parcel 18-011-185-00 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$250.35</b>	

## Final Settlement Sheet

### JO DAVIESS County

### EU210 - RIVER RIDGE #210

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,645,622.41</b>
+ Prior Year Real Estate Tax	\$10,122.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,954.10
<b>Total Amount Due</b>	<b>\$6,657,699.43</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$6,654,835.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,652.28
+ Forfeited Tax	\$211.98
<b>Total</b>	<b>\$6,657,699.43</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$6,654,835.17</b>
Interest Distribution Date	Amount
11/21/2017	\$3,592.22
<b>Totals: 1 Distributions</b>	<b>\$3,592.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,658,427.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,994,606.87	\$4,994,606.87	\$0.00	\$0.00	\$2,696.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$829,139.22	\$829,139.22	\$0.00	\$0.00	\$447.56	\$0.00
005 - I.M.R.F.	\$108,906.37	\$108,906.37	\$0.00	\$0.00	\$58.79	\$0.00
030 - TRANSPORTATION	\$379,605.11	\$379,605.11	\$0.00	\$0.00	\$204.91	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,007.98	\$3,007.98	\$0.00	\$0.00	\$1.62	\$0.00
033 - SPECIAL EDUCATION	\$99,775.95	\$99,775.95	\$0.00	\$0.00	\$53.86	\$0.00
035 - LIABILITY INSURANCE	\$109,897.95	\$109,897.95	\$0.00	\$0.00	\$59.32	\$0.00
047 - SOCIAL SECURITY	\$129,895.72	\$129,895.72	\$0.00	\$0.00	\$70.12	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,654,835.17</b>	<b>\$6,654,835.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,592.22</b>	<b>\$0.00</b>

#### 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

# 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	\$123.32	2014-2015 redemption for parcel 09-000-341-06 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$2,788.69</b>

## 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
<b>Adjusted Amount Due</b>		<b>\$4,073,968.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,072,302.14</b>		
+	Prior Year Misc. Adjustments	\$1,795.63	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$4,075,764.61</b>	+	County Trustee	\$3,409.10
			+	Forfeited Tax	\$53.37
			<b>Total</b>		
			<b>\$4,075,764.61</b>		

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$4,072,302.14</b>
Interest Distribution Date	Amount
11/21/2017	\$2,198.19
<b>Totals: 1 Distributions</b>	<b>\$2,198.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,074,500.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,017,706.22	\$3,017,706.22	\$0.00	\$0.00	\$1,628.93	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$386,274.14	\$386,274.14	\$0.00	\$0.00	\$208.51	\$0.00
005 - I.M.R.F.	\$69,538.63	\$69,538.63	\$0.00	\$0.00	\$37.54	\$0.00
030 - TRANSPORTATION	\$318,682.08	\$318,682.08	\$0.00	\$0.00	\$172.02	\$0.00
031 - WORKING CASH	\$4,837.89	\$4,837.89	\$0.00	\$0.00	\$2.61	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,811.17	\$5,811.17	\$0.00	\$0.00	\$3.14	\$0.00
033 - SPECIAL EDUCATION	\$57,952.93	\$57,952.93	\$0.00	\$0.00	\$31.28	\$0.00
035 - LIABILITY INSURANCE	\$91,740.83	\$91,740.83	\$0.00	\$0.00	\$49.52	\$0.00
047 - SOCIAL SECURITY	\$79,198.13	\$79,198.13	\$0.00	\$0.00	\$42.75	\$0.00
057 - LEASE	\$40,560.12	\$40,560.12	\$0.00	\$0.00	\$21.89	\$0.00
<b>Totals</b>	<b>\$4,072,302.14</b>	<b>\$4,072,302.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,198.19</b>	<b>\$0.00</b>

#### 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

# 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 18-012-038-00 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
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
<b>Totals 11 entries</b>			<b>\$2,467.64</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$63,973.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,973.50</b>	

**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
	<b>Total Collected</b>	<b>\$63,973.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,973.50</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$63,973.50</b>
Interest Distribution Date	Amount
11/21/2017	\$34.53
<b>Totals: 1 Distributions</b>	<b>\$34.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$64,008.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,151.12	\$29,151.12	\$0.00	\$0.00	\$15.73	\$0.00
003 - BOND	\$14,656.46	\$14,656.46	\$0.00	\$0.00	\$7.91	\$0.00
004 - BUILDING	\$5,224.27	\$5,224.27	\$0.00	\$0.00	\$2.82	\$0.00
005 - I.M.R.F	\$1,880.76	\$1,880.76	\$0.00	\$0.00	\$1.02	\$0.00
030 - TRANSPORTATION	\$2,089.76	\$2,089.76	\$0.00	\$0.00	\$1.13	\$0.00
031 - WORKING CASH	\$522.47	\$522.47	\$0.00	\$0.00	\$0.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$522.47	\$522.47	\$0.00	\$0.00	\$0.28	\$0.00
033 - SPECIAL EDUCATION	\$417.94	\$417.94	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$7,209.49	\$7,209.49	\$0.00	\$0.00	\$3.89	\$0.00
047 - SOCIAL SECURITY	\$1,776.29	\$1,776.29	\$0.00	\$0.00	\$0.96	\$0.00
057 - LEASE	\$522.47	\$522.47	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$63,973.50</b>	<b>\$63,973.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.53</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$42,351.04</b>	
+	Prior Year Real Estate Tax	(\$1.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,349.99</b>	

**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
	<b>Total Collected</b>	<b>\$42,347.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,349.99</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$42,347.98</b>
Interest Distribution Date	Amount
11/21/2017	\$22.86
<b>Totals: 1 Distributions</b>	<b>\$22.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,370.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,885.65	\$24,885.65	\$0.00	\$0.00	\$13.43	\$0.00
035 - LIABILITY INSURANCE	\$17,462.33	\$17,462.33	\$0.00	\$0.00	\$9.43	\$0.00
<b>Totals</b>	<b>\$42,347.98</b>	<b>\$42,347.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.86</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$123,540.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.68
+ Prior Year Misc. Adjustments	\$1.69
<b>Total Amount Due</b>	<b>\$123,545.67</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$123,508.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.88
+ Forfeited Tax	\$14.00
<b>Total</b>	<b>\$123,545.67</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$123,508.79</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2017	\$66.67
<b>Totals: 1 Distributions</b>	<b>\$66.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$123,575.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$123,508.79	\$123,508.79	\$0.00	\$0.00	\$66.67	\$0.00
<b>Totals</b>	<b>\$123,508.79</b>	<b>\$123,508.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$161,591.22</b>	
+	Prior Year Real Estate Tax	\$402.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.75	
	<b>Total Amount Due</b>	<b>\$162,035.89</b>	

**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
	<b>Total Collected</b>	<b>\$161,964.90</b>
	Hold Back	\$0.00
	County Trustee	\$70.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$162,035.89</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$161,964.90</b>
Interest Distribution Date	Amount
11/21/2017	\$87.43
<b>Totals: 1 Distributions</b>	<b>\$87.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$162,052.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,964.90	\$161,964.90	\$0.00	\$0.00	\$87.43	\$0.00
<b>Totals</b>	<b>\$161,964.90</b>	<b>\$161,964.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.43</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$73.93</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$112,956.72</b>	
+	Prior Year Real Estate Tax	\$4.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,960.79</b>	

**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
	<b>Total Collected</b>	<b>\$112,953.83</b>
	Hold Back	\$0.00
	County Trustee	\$3.33
	Forfeited Tax	\$3.63
	<b>Total</b>	<b>\$112,960.79</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$112,953.83</b>
Interest Distribution Date	Amount
11/21/2017	\$60.97
<b>Totals: 1 Distributions</b>	<b>\$60.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$113,014.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,953.83	\$112,953.83	\$0.00	\$0.00	\$60.97	\$0.00
<b>Totals</b>	<b>\$112,953.83</b>	<b>\$112,953.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.97</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$10.48</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$121,941.93</b>	
+	Prior Year Real Estate Tax	\$151.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$105.00	
	<b>Total Amount Due</b>	<b>\$122,198.53</b>	

**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
	<b>Total Collected</b>	<b>\$122,152.28</b>
	Hold Back	\$0.00
	County Trustee	\$24.69
	Forfeited Tax	\$21.56
	<b>Total</b>	<b>\$122,198.53</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$122,152.28</b>
Interest Distribution Date	Amount
11/21/2017	\$65.94
<b>Totals: 1 Distributions</b>	<b>\$65.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$122,218.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,517.78	\$96,517.78	\$0.00	\$0.00	\$52.10	\$0.00
035 - LIABILITY INSURANCE	\$25,634.50	\$25,634.50	\$0.00	\$0.00	\$13.84	\$0.00
<b>Totals</b>	<b>\$122,152.28</b>	<b>\$122,152.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.94</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$117.54</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$441.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$441.48</b>	

**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
	<b>Total Collected</b>	<b>\$441.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$441.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$441.48</b>
Interest Distribution Date	Amount
11/21/2017	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$441.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230.77	\$230.77	\$0.00	\$0.00	\$0.12	\$0.00
003 - BONDS AND INTEREST	\$89.92	\$89.92	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$120.79	\$120.79	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$441.48</b>	<b>\$441.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$11,568.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,568.23</b>	

**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
	<b>Total Collected</b>	<b>\$11,568.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,568.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$11,568.23</b>
Interest Distribution Date	Amount
11/21/2017	\$6.24
<b>Totals: 1 Distributions</b>	<b>\$6.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,574.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,518.83	\$5,518.83	\$0.00	\$0.00	\$2.98	\$0.00
027 - AUDIT	\$8.74	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$782.83	\$782.83	\$0.00	\$0.00	\$0.42	\$0.00
064 - AMBULANCE	\$5,257.83	\$5,257.83	\$0.00	\$0.00	\$2.84	\$0.00
<b>Totals</b>	<b>\$11,568.23</b>	<b>\$11,568.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.24</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$5,798.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,798.96</b>	

**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
	<b>Total Collected</b>	<b>\$5,798.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,798.96</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$5,798.96</b>
Interest Distribution Date	Amount
11/21/2017	\$3.13
<b>Totals: 1 Distributions</b>	<b>\$3.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,802.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,377.00	\$3,377.00	\$0.00	\$0.00	\$1.82	\$0.00
035 - LIABILITY INSURANCE	\$205.99	\$205.99	\$0.00	\$0.00	\$0.11	\$0.00
064 - AMBULANCE	\$2,215.97	\$2,215.97	\$0.00	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$5,798.96</b>	<b>\$5,798.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.13</b>	<b>\$0.00</b>

## Final Settlement Sheet

### JO DAVIESS County

### FDSM - SCALES MOUND FIRE

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
<b>Adjusted Amount Due</b>		<b>\$726,671.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$726,343.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$144.90	+	County Trustee	\$462.99
<b>Total Amount Due</b>		<b>\$726,816.89</b>	+	Forfeited Tax	\$10.89
			<b>Total</b> <b>\$726,816.89</b>		

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$726,343.01</b>
Interest Distribution Date	Amount
11/21/2017	\$392.07
<b>Totals: 1 Distributions</b>	<b>\$392.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$726,735.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$726,343.01	\$726,343.01	\$0.00	\$0.00	\$392.07	\$0.00
<b>Totals</b>	<b>\$726,343.01</b>	<b>\$726,343.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392.07</b>	<b>\$0.00</b>

#### 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

## 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	\$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
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
<b>Totals 22 entries</b>			<b>\$219.73</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$262,238.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.32	
+	Prior Year Misc. Adjustments	\$4.78	
	<b>Total Amount Due</b>	<b>\$262,247.21</b>	

**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
	<b>Total Collected</b>	<b>\$262,159.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$62.14
+	Forfeited Tax	\$26.01
	<b>Total</b>	<b>\$262,247.21</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$262,159.06</b>
Interest Distribution Date	Amount
11/21/2017	\$141.51
<b>Totals: 1 Distributions</b>	<b>\$141.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$262,300.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,002.63	\$163,002.63	\$0.00	\$0.00	\$87.99	\$0.00
027 - AUDIT	\$2,805.63	\$2,805.63	\$0.00	\$0.00	\$1.51	\$0.00
035 - LIABILITY INSURANCE	\$26,668.92	\$26,668.92	\$0.00	\$0.00	\$14.40	\$0.00
064 - AMBULANCE	\$69,681.88	\$69,681.88	\$0.00	\$0.00	\$37.61	\$0.00
<b>Totals</b>	<b>\$262,159.06</b>	<b>\$262,159.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.51</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$4.78</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$121,246.85</b>	
+	Prior Year Real Estate Tax	(\$28.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$71.82	
	<b>Total Amount Due</b>	<b>\$121,290.42</b>	

**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
	<b>Total Collected</b>	<b>\$121,136.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$122.24
+	Forfeited Tax	\$31.49
	<b>Total</b>	<b>\$121,290.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$121,136.69</b>
Interest Distribution Date	Amount
11/21/2017	\$65.39
<b>Totals: 1 Distributions</b>	<b>\$65.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$121,202.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,906.12	\$101,906.12	\$0.00	\$0.00	\$55.01	\$0.00
035 - LIABILITY INSURANCE	\$19,230.57	\$19,230.57	\$0.00	\$0.00	\$10.38	\$0.00
<b>Totals</b>	<b>\$121,136.69</b>	<b>\$121,136.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.39</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$90.37</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$238,199.87</b>	
+	Prior Year Real Estate Tax	\$8.72	
+	Prior Year Mobile Home Tax	\$5.34	
+	Prior Year Misc. Adjustments	\$2.41	
	<b>Total Amount Due</b>	<b>\$238,216.34</b>	

#### 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
	<b>Total Collected</b>	<b>\$238,159.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.66
+	Forfeited Tax	\$21.78
	<b>Total</b>	<b>\$238,216.34</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$238,159.90</b>
Interest Distribution Date	Amount
11/21/2017	\$128.56
<b>Totals: 1 Distributions</b>	<b>\$128.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$238,288.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,324.42	\$194,324.42	\$0.00	\$0.00	\$104.89	\$0.00
004 - BUILDING	\$18,300.21	\$18,300.21	\$0.00	\$0.00	\$9.88	\$0.00
005 - I.M.R.F.	\$7,205.05	\$7,205.05	\$0.00	\$0.00	\$3.89	\$0.00
027 - AUDIT	\$4,614.83	\$4,614.83	\$0.00	\$0.00	\$2.49	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,108.15	\$8,108.15	\$0.00	\$0.00	\$4.38	\$0.00
047 - SOCIAL SECURITY	\$5,607.24	\$5,607.24	\$0.00	\$0.00	\$3.03	\$0.00
<b>Totals</b>	<b>\$238,159.90</b>	<b>\$238,159.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.56</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.70</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYEL - ELIZABETH TWP LIBRARY**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$48,531.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,531.49</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$48,529.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.85
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,531.49</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$48,529.64</b>
Interest Distribution Date	Amount
11/21/2017	\$26.20
<b>Totals: 1 Distributions</b>	<b>\$26.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,555.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,492.31	\$44,492.31	\$0.00	\$0.00	\$24.02	\$0.00
035 - LIABILITY INSURANCE	\$2,454.68	\$2,454.68	\$0.00	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$1,582.65	\$1,582.65	\$0.00	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$48,529.64</b>	<b>\$48,529.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.20</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$323,632.18</b>	
+	Prior Year Real Estate Tax	\$4.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$198.11	
	<b>Total Amount Due</b>	<b>\$323,834.77</b>	

**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
	<b>Total Collected</b>	<b>\$323,761.16</b>
	Hold Back	\$0.00
	County Trustee	\$64.10
	Forfeited Tax	\$9.51
	<b>Total</b>	<b>\$323,834.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$323,761.16</b>
Interest Distribution Date	Amount
11/21/2017	\$174.76
<b>Totals: 1 Distributions</b>	<b>\$174.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$323,935.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,023.46	\$275,023.46	\$0.00	\$0.00	\$148.46	\$0.00
005 - I.M.R.F.	\$24,361.41	\$24,361.41	\$0.00	\$0.00	\$13.15	\$0.00
035 - LIABILITY INSURANCE	\$6,824.88	\$6,824.88	\$0.00	\$0.00	\$3.68	\$0.00
047 - SOCIAL SECURITY	\$17,551.41	\$17,551.41	\$0.00	\$0.00	\$9.47	\$0.00
<b>Totals</b>	<b>\$323,761.16</b>	<b>\$323,761.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.76</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$242.89</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYHA - HANOVER TWP LIBRARY**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$42,063.24</b>
+ Prior Year Real Estate Tax	\$77.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$53.35
<b>Total Amount Due</b>	<b>\$42,193.94</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$42,182.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.78
+ Forfeited Tax	\$9.36
<b>Total</b>	<b>\$42,193.94</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
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
<b>Totals: 5 Distributions</b>	<b>\$42,182.80</b>
Interest Distribution Date	Amount
11/21/2017	\$22.77
<b>Totals: 1 Distributions</b>	<b>\$22.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,205.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,228.29	\$38,228.29	\$0.00	\$0.00	\$20.63	\$0.00
035 - LIABILITY INSURANCE	\$2,196.71	\$2,196.71	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$1,757.80	\$1,757.80	\$0.00	\$0.00	\$0.95	\$0.00
<b>Totals</b>	<b>\$42,182.80</b>	<b>\$42,182.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.77</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
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
<b>Totals 2 entries</b>			<b>\$59.58</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$2,647.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,647.97</b>	

**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
	<b>Total Collected</b>	<b>\$2,647.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,647.97</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$2,647.97</b>
Interest Distribution Date	Amount
11/21/2017	\$1.43
<b>Totals: 1 Distributions</b>	<b>\$1.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,649.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,310.15	\$2,310.15	\$0.00	\$0.00	\$1.26	\$0.00
004 - BUILDING	\$261.09	\$261.09	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$63.79	\$63.79	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$6.47	\$6.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.47	\$6.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,647.97</b>	<b>\$2,647.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,689.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,689.51</b>	

**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
	<b>Total Collected</b>	<b>\$1,689.51</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,689.51</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$1,689.51</b>
Interest Distribution Date	Amount
11/21/2017	\$0.91
<b>Totals: 1 Distributions</b>	<b>\$0.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,690.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,517.94	\$1,517.94	\$0.00	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$10.49	\$10.49	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$111.49	\$111.49	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$49.59	\$49.59	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$1,689.51</b>	<b>\$1,689.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$0.00</b>

## Final Settlement Sheet

### JO DAVIESS County

### LYST - STOCKTON TWP LIBRARY

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$68,873.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.98
+ Prior Year Misc. Adjustments	\$2.18
<b>Total Amount Due</b>	<b>\$68,877.36</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$68,837.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$28.44
+ Forfeited Tax	\$11.90
<b>Total</b>	<b>\$68,877.36</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$68,837.02</b>
Interest Distribution Date	Amount
11/21/2017	\$37.16
<b>Totals: 1 Distributions</b>	<b>\$37.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$68,874.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,246.57	\$63,246.57	\$0.00	\$0.00	\$34.14	\$0.00
035 - LIABILITY INSURANCE	\$2,293.79	\$2,293.79	\$0.00	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$3,296.66	\$3,296.66	\$0.00	\$0.00	\$1.78	\$0.00
<b>Totals</b>	<b>\$68,837.02</b>	<b>\$68,837.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.16</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$2.18</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYWA - WARREN TWP LIBRARY**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$76,154.51</b>
+ Prior Year Real Estate Tax	(\$61.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$66.37
<b>Total Amount Due</b>	<b>\$76,159.06</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$76,022.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$107.57
+ Forfeited Tax	\$28.81
<b>Total</b>	<b>\$76,159.06</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
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
<b>Totals: 5 Distributions</b>	<b>\$76,022.68</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/21/2017	\$41.04
<b>Totals: 1 Distributions</b>	<b>\$41.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,063.72</b>

**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	\$76,022.68	\$76,022.68	\$0.00	\$0.00	\$41.04	\$0.00
<b>Totals</b>	<b>\$76,022.68</b>	<b>\$76,022.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.04</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>2 entries</b>		<b>\$70.22</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,596.81	+	Real Estate	\$23,290.45
+	Supplements	\$0.00	+	Railroad	\$290.38
-	Cancellations	\$4.58	+	Mobile Home	\$2.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.08
+	Mobile Home	\$2.41	+	Prior Year Real Estate	(\$0.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.08	+	Prior Year Misc. Adjustments	\$0.18
	<b>Adjusted Amount Due</b>	<b>\$23,599.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.07)		<b>Total Collected</b>	<b>\$23,588.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.18	+	County Trustee	\$10.11
	<b>Total Amount Due</b>	<b>\$23,599.83</b>	+	Forfeited Tax	\$1.29
				<b>Total</b>	<b>\$23,599.83</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$23,588.43</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2017	\$12.73
<b>Totals: 1 Distributions</b>	<b>\$12.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,601.16</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$23,588.43	\$23,588.43	\$0.00	\$0.00	\$12.73	\$0.00
<b>Totals</b>	<b>\$23,588.43</b>	<b>\$23,588.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

# 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	\$0.17	2015 Taxes for parcel 18-004-059-00 by TBA
<b>Totals</b>	<b>16 entries</b>		<b>\$5.26</b>	

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

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$20,494.75</b>	
+	Prior Year Real Estate Tax	\$20.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.37	
	<b>Total Amount Due</b>	<b>\$20,528.36</b>	

**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
	<b>Total Collected</b>	<b>\$20,519.68</b>
	Hold Back	\$0.00
	County Trustee	\$5.75
	Forfeited Tax	\$2.93
	<b>Total</b>	<b>\$20,528.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$20,519.68</b>
Interest Distribution Date	Amount
11/21/2017	\$11.08
<b>Totals: 1 Distributions</b>	<b>\$11.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,530.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,519.68	\$20,519.68	\$0.00	\$0.00	\$11.08	\$0.00
<b>Totals</b>	<b>\$20,519.68</b>	<b>\$20,519.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.08</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.92</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$17,413.50</b>	
+	Prior Year Real Estate Tax	(\$7.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.03	
	<b>Total Amount Due</b>	<b>\$17,413.05</b>	

**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
	<b>Total Collected</b>	<b>\$17,398.28</b>
	Hold Back	\$0.00
	County Trustee	\$11.75
	Forfeited Tax	\$3.02
	<b>Total</b>	<b>\$17,413.05</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$17,398.28</b>
Interest Distribution Date	Amount
11/21/2017	\$9.39
<b>Totals: 1 Distributions</b>	<b>\$9.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,407.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,398.28	\$17,398.28	\$0.00	\$0.00	\$9.39	\$0.00
<b>Totals</b>	<b>\$17,398.28</b>	<b>\$17,398.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.39</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>3 entries</b>		<b>\$8.81</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$15,349.16</b>	
+	Prior Year Real Estate Tax	\$19.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.77	
	<b>Total Amount Due</b>	<b>\$15,372.66</b>	

#### 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
	<b>Total Collected</b>	<b>\$15,361.19</b>
	Hold Back	\$0.00
	County Trustee	\$11.47
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,372.66</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$15,361.19</b>
Interest Distribution Date	Amount
11/21/2017	\$8.29
<b>Totals: 1 Distributions</b>	<b>\$8.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,369.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,361.19	\$15,361.19	\$0.00	\$0.00	\$8.29	\$0.00
<b>Totals</b>	<b>\$15,361.19</b>	<b>\$15,361.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.29</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>7 entries</b>	<b>\$6.21</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$19,205.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.55	
	<b>Total Amount Due</b>	<b>\$19,216.75</b>	

**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
	<b>Total Collected</b>	<b>\$19,214.80</b>
	Hold Back	\$0.00
	County Trustee	\$1.95
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,216.75</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$19,214.80</b>
Interest Distribution Date	Amount
11/21/2017	\$10.37
<b>Totals: 1 Distributions</b>	<b>\$10.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,225.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,214.80	\$19,214.80	\$0.00	\$0.00	\$10.37	\$0.00
<b>Totals</b>	<b>\$19,214.80</b>	<b>\$19,214.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.37</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$11.69</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$19,427.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,427.77</b>	

**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
	<b>Total Collected</b>	<b>\$19,427.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.68
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,427.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$19,427.09</b>
Interest Distribution Date	Amount
11/21/2017	\$10.49
<b>Totals: 1 Distributions</b>	<b>\$10.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,437.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,427.09	\$19,427.09	\$0.00	\$0.00	\$10.49	\$0.00
<b>Totals</b>	<b>\$19,427.09</b>	<b>\$19,427.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.49</b>	<b>\$0.00</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$63,102.61</b>	
+	Prior Year Real Estate Tax	(\$41.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$42.82	
	<b>Total Amount Due</b>	<b>\$63,104.34</b>	

#### 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
	<b>Total Collected</b>	<b>\$63,015.04</b>
	Hold Back	\$0.00
	County Trustee	\$71.01
	Forfeited Tax	\$18.29
	<b>Total</b>	<b>\$63,104.34</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$63,015.04</b>
Interest Distribution Date	Amount
11/21/2017	\$34.01
<b>Totals: 1 Distributions</b>	<b>\$34.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$63,049.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,584.36	\$20,584.36	\$0.00	\$0.00	\$11.10	\$0.00
027 - AUDIT	\$941.32	\$941.32	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$12,584.23	\$12,584.23	\$0.00	\$0.00	\$6.79	\$0.00
047 - SOCIAL SECURITY	\$3,233.44	\$3,233.44	\$0.00	\$0.00	\$1.75	\$0.00
122 - RECREATION	\$24,566.10	\$24,566.10	\$0.00	\$0.00	\$13.26	\$0.00
126 - PAVING & LIGHTING	\$1,105.59	\$1,105.59	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$63,015.04</b>	<b>\$63,015.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.01</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$53.59</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$172,796.67</b>	
+	Prior Year Real Estate Tax	\$9.08	
+	Prior Year Mobile Home Tax	\$2.84	
+	Prior Year Misc. Adjustments	\$2.42	
	<b>Total Amount Due</b>	<b>\$172,811.01</b>	

**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
	<b>Total Collected</b>	<b>\$172,756.01</b>
	Hold Back	\$0.00
	County Trustee	\$33.77
	Forfeited Tax	\$21.23
	<b>Total</b>	<b>\$172,811.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$172,756.01</b>
Interest Distribution Date	Amount
11/21/2017	\$93.25
<b>Totals: 1 Distributions</b>	<b>\$93.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$172,849.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,170.29	\$24,170.29	\$0.00	\$0.00	\$13.04	\$0.00
003 - BONDS AND INTEREST	\$122,485.91	\$122,485.91	\$0.00	\$0.00	\$66.12	\$0.00
027 - AUDIT	\$946.20	\$946.20	\$0.00	\$0.00	\$0.51	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,446.57	\$2,446.57	\$0.00	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$2,601.87	\$2,601.87	\$0.00	\$0.00	\$1.40	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,090.69	\$6,090.69	\$0.00	\$0.00	\$3.29	\$0.00
123 - AQUARIUM & MUSEUM	\$10,873.09	\$10,873.09	\$0.00	\$0.00	\$5.87	\$0.00
126 - PAVING & LIGHTING	\$3,141.39	\$3,141.39	\$0.00	\$0.00	\$1.70	\$0.00
<b>Totals</b>	<b>\$172,756.01</b>	<b>\$172,756.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.25</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.63</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$54,499.14</b>	
+	Prior Year Real Estate Tax	\$112.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.09	
	<b>Total Amount Due</b>	<b>\$54,688.33</b>	

#### 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
	<b>Total Collected</b>	<b>\$54,673.89</b>
	Hold Back	\$0.00
	County Trustee	\$2.30
	Forfeited Tax	\$12.14
	<b>Total</b>	<b>\$54,688.33</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$54,673.89</b>
Interest Distribution Date	Amount
11/21/2017	\$29.51
<b>Totals: 1 Distributions</b>	<b>\$29.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,703.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,734.21	\$20,734.21	\$0.00	\$0.00	\$11.19	\$0.00
027 - AUDIT	\$804.46	\$804.46	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$14,057.75	\$14,057.75	\$0.00	\$0.00	\$7.59	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$19,077.47	\$19,077.47	\$0.00	\$0.00	\$10.30	\$0.00
<b>Totals</b>	<b>\$54,673.89</b>	<b>\$54,673.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.51</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$85.16</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$149,818.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.30	
+	Prior Year Misc. Adjustments	\$4.76	
	<b>Total Amount Due</b>	<b>\$149,827.66</b>	

**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
	<b>Total Collected</b>	<b>\$149,739.88</b>
	Hold Back	\$0.00
	County Trustee	\$61.88
	Forfeited Tax	\$25.90
	<b>Total</b>	<b>\$149,827.66</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$149,739.88</b>
Interest Distribution Date	Amount
11/21/2017	\$80.83
<b>Totals: 1 Distributions</b>	<b>\$80.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$149,820.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,262.54	\$31,262.54	\$0.00	\$0.00	\$16.88	\$0.00
003 - BOND	\$45,492.93	\$45,492.93	\$0.00	\$0.00	\$24.56	\$0.00
035 - LIABILITY INSURANCE	\$29,934.49	\$29,934.49	\$0.00	\$0.00	\$16.16	\$0.00
047 - SOCIAL SECURITY	\$5,529.45	\$5,529.45	\$0.00	\$0.00	\$2.98	\$0.00
122 - RECREATION	\$37,520.47	\$37,520.47	\$0.00	\$0.00	\$20.25	\$0.00
<b>Totals</b>	<b>\$149,739.88</b>	<b>\$149,739.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.83</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$4.76</b>	

## Final Settlement Sheet

### JO DAVIESS County

### SS01 - SPEC SERVICE #1

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$77,973.23	+	Real Estate	\$77,901.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$11.00	+	Mobile Home	\$25.61
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.20
+ Mobile Home	\$26.28	+	Prior Year Real Estate	(\$15.70)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.20	+	Prior Year Misc. Adjustments	\$16.42
<b>Adjusted Amount Due</b>	<b>\$78,004.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$15.70)	<b>Total Collected</b> <span style="float: right;"><b>\$77,944.45</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.42	+	County Trustee	\$50.95
<b>Total Amount Due</b>	<b>\$78,005.43</b>	+	Forfeited Tax	\$10.03
			<b>Total</b>	<b>\$78,005.43</b>

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$77,944.45</b>
Interest Distribution Date	Amount
11/21/2017	\$42.07
<b>Totals: 1 Distributions</b>	<b>\$42.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$77,986.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$77,944.45	\$77,944.45	\$0.00	\$0.00	\$42.07	\$0.00
<b>Totals</b>	<b>\$77,944.45</b>	<b>\$77,944.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.07</b>	<b>\$0.00</b>

#### 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 parce #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

# 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	\$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
<b>Totals</b>			<b>18 entries</b>	<b>\$32.62</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$28,438.00</b>	
+	Prior Year Real Estate Tax	\$41.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.33	
	<b>Total Amount Due</b>	<b>\$28,507.48</b>	

**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
	<b>Total Collected</b>	<b>\$28,495.80</b>
	Hold Back	\$0.00
	County Trustee	\$6.63
	Forfeited Tax	\$5.05
	<b>Total</b>	<b>\$28,507.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$28,495.80</b>
Interest Distribution Date	Amount
11/21/2017	\$15.38
<b>Totals: 1 Distributions</b>	<b>\$15.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,511.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$28,495.80	\$28,495.80	\$0.00	\$0.00	\$15.38	\$0.00
<b>Totals</b>	<b>\$28,495.80</b>	<b>\$28,495.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.38</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$31.70</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$131,529.25</b>	
+	Prior Year Real Estate Tax	\$76.86	
+	Prior Year Mobile Home Tax	\$0.35	
+	Prior Year Misc. Adjustments	\$46.11	
	<b>Total Amount Due</b>	<b>\$131,652.57</b>	

**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
	<b>Total Collected</b>	<b>\$131,594.37</b>
	Hold Back	\$0.00
	County Trustee	\$56.31
	Forfeited Tax	\$1.89
	<b>Total</b>	<b>\$131,652.57</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$131,594.37</b>
Interest Distribution Date	Amount
11/21/2017	\$71.03
<b>Totals: 1 Distributions</b>	<b>\$71.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,665.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$131,594.37	\$131,594.37	\$0.00	\$0.00	\$71.03	\$0.00
<b>Totals</b>	<b>\$131,594.37</b>	<b>\$131,594.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.03</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>11 entries</b>		<b>\$62.41</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$56,000.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$21.51
<b>Total Amount Due</b>	<b>\$56,022.13</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$56,015.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.22
+ Forfeited Tax	\$0.61
<b>Total</b>	<b>\$56,022.13</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
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
<b>Totals: 5 Distributions</b>	<b>\$56,015.30</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/21/2017	\$30.24
<b>Totals: 1 Distributions</b>	<b>\$30.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$56,045.54</b>

**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>
023 - SPECIAL SERVICE #2 & 4	\$56,015.30	\$56,015.30	\$0.00	\$0.00	\$30.24	\$0.00
<b>Totals</b>	<b>\$56,015.30</b>	<b>\$56,015.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.24</b>	<b>\$0.00</b>

**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	\$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
<b>Totals</b>	<b>3 entries</b>		<b>\$22.15</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$220,415.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$220,415.84</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$220,415.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$220,415.84</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$220,415.84</b>
Interest Distribution Date	Amount
11/21/2017	\$118.98
<b>Totals: 1 Distributions</b>	<b>\$118.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$220,534.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,415.84	\$220,415.84	\$0.00	\$0.00	\$118.98	\$0.00
<b>Totals</b>	<b>\$220,415.84</b>	<b>\$220,415.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.98</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$52,469.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,469.04</b>	

**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
	<b>Total Collected</b>	<b>\$52,414.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$54.88
	<b>Total</b>	<b>\$52,469.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$52,414.16</b>
Interest Distribution Date	Amount
11/21/2017	\$28.29
<b>Totals: 1 Distributions</b>	<b>\$28.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,442.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,414.16	\$52,414.16	\$0.00	\$0.00	\$28.29	\$0.00
<b>Totals</b>	<b>\$52,414.16</b>	<b>\$52,414.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.29</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$68,107.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,107.90</b>	

**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
	<b>Total Collected</b>	<b>\$68,107.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,107.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$68,107.90</b>
Interest Distribution Date	Amount
11/21/2017	\$36.76
<b>Totals: 1 Distributions</b>	<b>\$36.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$68,144.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,107.90	\$68,107.90	\$0.00	\$0.00	\$36.76	\$0.00
<b>Totals</b>	<b>\$68,107.90</b>	<b>\$68,107.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.76</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$79,442.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,442.40</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$79,442.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,442.40</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$79,442.40</b>
Interest Distribution Date	Amount
11/21/2017	\$42.88
<b>Totals: 1 Distributions</b>	<b>\$42.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,485.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,442.40	\$79,442.40	\$0.00	\$0.00	\$42.88	\$0.00
<b>Totals</b>	<b>\$79,442.40</b>	<b>\$79,442.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.88</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$29,342.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,342.38</b>	

**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
	<b>Total Collected</b>	<b>\$29,342.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,342.38</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$29,342.14</b>
Interest Distribution Date	Amount
11/21/2017	\$15.84
<b>Totals: 1 Distributions</b>	<b>\$15.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$29,357.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,342.14	\$29,342.14	\$0.00	\$0.00	\$15.84	\$0.00
<b>Totals</b>	<b>\$29,342.14</b>	<b>\$29,342.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.84</b>	<b>\$0.00</b>

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	
	<b>Adjusted Amount Due</b>	<b>\$77,604.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,604.12</b>	

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
	<b>Total Collected</b>	<b>\$77,604.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,604.12</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals: 5 Distributions</b>	<b>\$77,604.12</b>
Interest Distribution Date	Amount
11/21/2017	\$41.89
<b>Totals: 1 Distributions</b>	<b>\$41.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$77,646.01</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,604.12	\$77,604.12	\$0.00	\$0.00	\$41.89	\$0.00
<b>Totals</b>	<b>\$77,604.12</b>	<b>\$77,604.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.89</b>	<b>\$0.00</b>

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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$14,756.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,756.78</b>	

**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
	<b>Total Collected</b>	<b>\$14,756.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,756.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$14,756.78</b>
Interest Distribution Date	Amount
11/21/2017	\$7.97
<b>Totals: 1 Distributions</b>	<b>\$7.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,764.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,756.78	\$14,756.78	\$0.00	\$0.00	\$7.97	\$0.00
<b>Totals</b>	<b>\$14,756.78</b>	<b>\$14,756.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.97</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$47,617.15</b>	
+	Prior Year Real Estate Tax	(\$1.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,615.24</b>	

**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
	<b>Total Collected</b>	<b>\$47,611.54</b>
	Hold Back	\$0.00
	County Trustee	\$3.70
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,615.24</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$47,611.54</b>
Interest Distribution Date	Amount
11/21/2017	\$25.70
<b>Totals: 1 Distributions</b>	<b>\$25.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,637.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,070.40	\$40,070.40	\$0.00	\$0.00	\$21.63	\$0.00
027 - AUDIT	\$314.43	\$314.43	\$0.00	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$3,512.39	\$3,512.39	\$0.00	\$0.00	\$1.90	\$0.00
054 - GENERAL ASSISTANCE	\$3,714.32	\$3,714.32	\$0.00	\$0.00	\$2.00	\$0.00
<b>Totals</b>	<b>\$47,611.54</b>	<b>\$47,611.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.70</b>	<b>\$0.00</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$60,144.38</b>	
+	Prior Year Real Estate Tax	(\$2.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,141.66</b>	

#### 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
	<b>Total Collected</b>	<b>\$60,136.40</b>
	Hold Back	\$0.00
	County Trustee	\$5.26
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,141.66</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,532.26	\$7,531.63
<b>Totals</b>	<b>\$7,532.26</b>	<b>\$7,531.63</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$60,136.40</b>
Interest Distribution Date	Amount
11/21/2017	\$32.46
<b>Totals: 1 Distributions</b>	<b>\$32.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,168.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,769.47	\$36,769.47	\$0.00	\$0.00	\$21.25	\$0.00
008 - BRIDGE	\$3,577.21	\$3,577.21	\$0.00	\$0.00	\$1.72	\$0.00
009 - PERMANENT ROAD	\$16,360.78	\$16,360.78	\$0.00	\$0.00	\$7.85	\$0.00
010 - EQUIPMENT & BUILDING	\$3,428.94	\$3,428.94	\$0.00	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$60,136.40</b>	<b>\$60,136.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.46</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$22,365.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,365.83</b>	

**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
	<b>Total Collected</b>	<b>\$22,365.83</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,365.83</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$22,365.83</b>
Interest Distribution Date	Amount
11/21/2017	\$12.07
<b>Totals: 1 Distributions</b>	<b>\$12.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,377.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,779.72	\$16,779.72	\$0.00	\$0.00	\$9.05	\$0.00
017 - CEMETERY	\$2,073.09	\$2,073.09	\$0.00	\$0.00	\$1.12	\$0.00
035 - LIABILITY INSURANCE	\$3,513.02	\$3,513.02	\$0.00	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$22,365.83</b>	<b>\$22,365.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.07</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$31,876.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,876.41</b>	

**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
	<b>Total Collected</b>	<b>\$31,876.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,876.41</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$31,876.41</b>
Interest Distribution Date	Amount
11/21/2017	\$17.21
<b>Totals: 1 Distributions</b>	<b>\$17.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,893.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,138.45	\$28,138.45	\$0.00	\$0.00	\$15.19	\$0.00
008 - BRIDGE	\$1,773.92	\$1,773.92	\$0.00	\$0.00	\$0.96	\$0.00
010 - EQUIPMENT & BUILDING	\$1,964.04	\$1,964.04	\$0.00	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$31,876.41</b>	<b>\$31,876.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.21</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$22,210.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,210.48</b>	

**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
	<b>Total Collected</b>	<b>\$22,210.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,210.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$22,210.48</b>
Interest Distribution Date	Amount
11/21/2017	\$11.99
<b>Totals: 1 Distributions</b>	<b>\$11.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$22,222.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,481.05	\$19,481.05	\$0.00	\$0.00	\$10.52	\$0.00
035 - LIABILITY INSURANCE	\$1,618.59	\$1,618.59	\$0.00	\$0.00	\$0.87	\$0.00
054 - GENERAL ASSISTANCE	\$1,110.84	\$1,110.84	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$22,210.48</b>	<b>\$22,210.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.99</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$31,193.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,193.84</b>	

**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
	<b>Total Collected</b>	<b>\$31,193.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,193.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$31,193.84</b>
Interest Distribution Date	Amount
11/21/2017	\$16.84
<b>Totals: 1 Distributions</b>	<b>\$16.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,210.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,738.38	\$27,738.38	\$0.00	\$0.00	\$14.98	\$0.00
008 - BRIDGE	\$2,043.35	\$2,043.35	\$0.00	\$0.00	\$1.10	\$0.00
010 - EQUIPMENT & BUILDING	\$1,412.11	\$1,412.11	\$0.00	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$31,193.84</b>	<b>\$31,193.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.84</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$52,511.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,511.71</b>	

**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
	<b>Total Collected</b>	<b>\$52,511.71</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,511.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$52,511.71</b>
Interest Distribution Date	Amount
11/21/2017	\$28.35
<b>Totals: 1 Distributions</b>	<b>\$28.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,540.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,285.40	\$40,285.40	\$0.00	\$0.00	\$21.74	\$0.00
035 - LIABILITY INSURANCE	\$3,806.42	\$3,806.42	\$0.00	\$0.00	\$2.06	\$0.00
047 - SOCIAL SECURITY	\$8,419.89	\$8,419.89	\$0.00	\$0.00	\$4.55	\$0.00
<b>Totals</b>	<b>\$52,511.71</b>	<b>\$52,511.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.35</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$76,171.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,171.69</b>	

**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
	<b>Total Collected</b>	<b>\$76,171.69</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,171.69</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$76,171.69</b>
Interest Distribution Date	Amount
11/21/2017	\$41.12
<b>Totals: 1 Distributions</b>	<b>\$41.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,212.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,732.01	\$63,732.01	\$0.00	\$0.00	\$34.40	\$0.00
008 - BRIDGE	\$4,693.78	\$4,693.78	\$0.00	\$0.00	\$2.53	\$0.00
035 - R&B LIABILITY INS	\$5,752.48	\$5,752.48	\$0.00	\$0.00	\$3.11	\$0.00
047 - SOCIAL SECURITY RD	\$1,993.42	\$1,993.42	\$0.00	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$76,171.69</b>	<b>\$76,171.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.12</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$69,371.38</b>	
+	Prior Year Real Estate Tax	\$3.41	
+	Prior Year Mobile Home Tax	\$1.14	
+	Prior Year Misc. Adjustments	\$0.95	
	<b>Total Amount Due</b>	<b>\$69,376.88</b>	

**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
	<b>Total Collected</b>	<b>\$69,354.82</b>
	Hold Back	\$0.00
	County Trustee	\$13.55
	Forfeited Tax	\$8.51
	<b>Total</b>	<b>\$69,376.88</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$69,354.82</b>
Interest Distribution Date	Amount
11/21/2017	\$37.44
<b>Totals: 1 Distributions</b>	<b>\$37.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$69,392.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,131.42	\$56,131.42	\$0.00	\$0.00	\$30.30	\$0.00
017 - CEMETERY	\$6,630.17	\$6,630.17	\$0.00	\$0.00	\$3.58	\$0.00
047 - SOCIAL SECURITY	\$4,767.52	\$4,767.52	\$0.00	\$0.00	\$2.57	\$0.00
054 - GENERAL ASSISTANCE	\$1,825.71	\$1,825.71	\$0.00	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$69,354.82</b>	<b>\$69,354.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.44</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.24</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$141,283.36</b>	
+	Prior Year Real Estate Tax	\$8.34	
+	Prior Year Mobile Home Tax	\$2.79	
+	Prior Year Misc. Adjustments	\$2.32	
	<b>Total Amount Due</b>	<b>\$141,296.81</b>	

**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
	<b>Total Collected</b>	<b>\$141,242.84</b>
	Hold Back	\$0.00
	County Trustee	\$33.15
	Forfeited Tax	\$20.82
	<b>Total</b>	<b>\$141,296.81</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 5 Distributions</b>	<b>\$141,242.84</b>
Interest Distribution Date	Amount
11/21/2017	\$76.24
<b>Totals: 1 Distributions</b>	<b>\$76.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$141,319.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,644.98	\$112,644.98	\$0.00	\$0.00	\$63.39	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,597.86	\$28,597.86	\$0.00	\$0.00	\$12.85	\$0.00
<b>Totals</b>	<b>\$141,242.84</b>	<b>\$141,242.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.24</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.47</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$161,598.31</b>	
+	Prior Year Real Estate Tax	\$5.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$161,603.63</b>	

**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
	<b>Total Collected</b>	<b>\$161,540.82</b>
	Hold Back	\$0.00
	County Trustee	\$61.06
	Forfeited Tax	\$1.75
	<b>Total</b>	<b>\$161,603.63</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$161,540.82</b>
Interest Distribution Date	Amount
11/21/2017	\$87.20
<b>Totals: 1 Distributions</b>	<b>\$87.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$161,628.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,537.72	\$156,537.72	\$0.00	\$0.00	\$84.50	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,001.88	\$1,001.88	\$0.00	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$2,999.34	\$2,999.34	\$0.00	\$0.00	\$1.62	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.88	\$1,001.88	\$0.00	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$161,540.82</b>	<b>\$161,540.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.20</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$162,652.77</b>	
+	Prior Year Real Estate Tax	\$5.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$162,658.55</b>	

**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
	<b>Total Collected</b>	<b>\$162,589.06</b>
	Hold Back	\$0.00
	County Trustee	\$67.55
	Forfeited Tax	\$1.94
	<b>Total</b>	<b>\$162,658.55</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,120.78	\$16,114.53
<b>Totals</b>	<b>\$16,120.78</b>	<b>\$16,114.53</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$162,589.06</b>
Interest Distribution Date	Amount
11/21/2017	\$87.76
<b>Totals: 1 Distributions</b>	<b>\$87.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$162,676.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$134,518.66	\$134,518.66	\$0.00	\$0.00	\$73.98	\$0.00
008 - BRIDGE	\$19,285.51	\$19,285.51	\$0.00	\$0.00	\$9.47	\$0.00
035 - R&B LIABILITY INS	\$6,850.07	\$6,850.07	\$0.00	\$0.00	\$3.36	\$0.00
047 - SOCIAL SECURITY RD	\$1,934.82	\$1,934.82	\$0.00	\$0.00	\$0.95	\$0.00
<b>Totals</b>	<b>\$162,589.06</b>	<b>\$162,589.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.76</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$104,530.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,530.90</b>	

**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
	<b>Total Collected</b>	<b>\$104,526.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,530.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$104,526.92</b>
Interest Distribution Date	Amount
11/21/2017	\$56.42
<b>Totals: 1 Distributions</b>	<b>\$56.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$104,583.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,968.22	\$79,968.22	\$0.00	\$0.00	\$43.16	\$0.00
027 - AUDIT	\$1,177.91	\$1,177.91	\$0.00	\$0.00	\$0.64	\$0.00
035 - LIABILITY INSURANCE	\$9,782.57	\$9,782.57	\$0.00	\$0.00	\$5.28	\$0.00
047 - SOCIAL SECURITY	\$6,359.52	\$6,359.52	\$0.00	\$0.00	\$3.43	\$0.00
054 - GENERAL ASSISTANCE	\$7,238.70	\$7,238.70	\$0.00	\$0.00	\$3.91	\$0.00
<b>Totals</b>	<b>\$104,526.92</b>	<b>\$104,526.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.42</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$97,338.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,338.04</b>	

**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
	<b>Total Collected</b>	<b>\$97,333.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97,338.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$15,362.56	\$15,361.99
<b>Totals</b>	<b>\$15,362.56</b>	<b>\$15,361.99</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$97,333.75</b>
Interest Distribution Date	Amount
11/21/2017	\$52.54
<b>Totals: 1 Distributions</b>	<b>\$52.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,386.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,570.10	\$72,570.10	\$0.00	\$0.00	\$41.00	\$0.00
008 - BRIDGE	\$11,649.47	\$11,649.47	\$0.00	\$0.00	\$5.43	\$0.00
010 - EQUIPMENT & BUILDING	\$9,710.32	\$9,710.32	\$0.00	\$0.00	\$4.53	\$0.00
027 - AUDIT RD	\$973.24	\$973.24	\$0.00	\$0.00	\$0.45	\$0.00
035 - R&B LIABILITY INS	\$1,457.38	\$1,457.38	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY RD	\$973.24	\$973.24	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$97,333.75</b>	<b>\$97,333.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.54</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$268,845.35</b>	
+	Prior Year Real Estate Tax	\$382.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.89	
	<b>Total Amount Due</b>	<b>\$269,300.52</b>	

**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
	<b>Total Collected</b>	<b>\$269,105.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$195.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$269,300.52</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$269,105.24</b>
Interest Distribution Date	Amount
11/21/2017	\$145.26
<b>Totals: 1 Distributions</b>	<b>\$145.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$269,250.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,803.12	\$252,803.12	\$0.00	\$0.00	\$136.46	\$0.00
005 - I.M.R.F.	\$9,135.85	\$9,135.85	\$0.00	\$0.00	\$4.93	\$0.00
027 - AUDIT	\$1,833.14	\$1,833.14	\$0.00	\$0.00	\$0.99	\$0.00
035 - LIABILITY INSURANCE	\$4,075.60	\$4,075.60	\$0.00	\$0.00	\$2.20	\$0.00
054 - GENERAL ASSISTANCE	\$1,257.53	\$1,257.53	\$0.00	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$269,105.24</b>	<b>\$269,105.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.26</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$119.80</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$529,245.36</b>	
+	Prior Year Real Estate Tax	\$752.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$143.50	
	<b>Total Amount Due</b>	<b>\$530,141.38</b>	

**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
	<b>Total Collected</b>	<b>\$529,756.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$384.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$530,141.38</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$529,756.90</b>
Interest Distribution Date	Amount
11/21/2017	\$285.96
<b>Totals: 1 Distributions</b>	<b>\$285.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$530,042.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. ROAD	\$18,574.87	\$18,574.87	\$0.00	\$0.00	\$10.03	\$0.00
007 - ROAD AND BRIDGE	\$431,838.22	\$431,838.22	\$0.00	\$0.00	\$233.10	\$0.00
008 - BRIDGE	\$75,344.15	\$75,344.15	\$0.00	\$0.00	\$40.67	\$0.00
035 - R&B LIABILITY INS	\$3,999.66	\$3,999.66	\$0.00	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$529,756.90</b>	<b>\$529,756.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.96</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$235.83</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$117,289.34</b>	
+	Prior Year Real Estate Tax	\$215.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$149.10	
	<b>Total Amount Due</b>	<b>\$117,653.56</b>	

**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
	<b>Total Collected</b>	<b>\$117,622.50</b>
	Hold Back	\$0.00
	County Trustee	\$4.95
	Forfeited Tax	\$26.11
	<b>Total</b>	<b>\$117,653.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$117,622.50</b>
Interest Distribution Date	Amount
11/21/2017	\$63.49
<b>Totals: 1 Distributions</b>	<b>\$63.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,685.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,746.31	\$80,746.31	\$0.00	\$0.00	\$43.59	\$0.00
017 - CEMETERY	\$20,198.96	\$20,198.96	\$0.00	\$0.00	\$10.90	\$0.00
054 - GENERAL ASSISTANCE	\$16,677.23	\$16,677.23	\$0.00	\$0.00	\$9.00	\$0.00
<b>Totals</b>	<b>\$117,622.50</b>	<b>\$117,622.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.49</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$166.48</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$111,528.86</b>	
+	Prior Year Real Estate Tax	\$225.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$155.42	
	<b>Total Amount Due</b>	<b>\$111,909.61</b>	

**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
	<b>Total Collected</b>	<b>\$111,877.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.16
+	Forfeited Tax	\$27.29
	<b>Total</b>	<b>\$111,909.61</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$11,011.04	\$11,010.54
<b>Totals</b>	<b>\$11,011.04</b>	<b>\$11,010.54</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$111,877.16</b>
Interest Distribution Date	Amount
11/21/2017	\$60.39
<b>Totals: 1 Distributions</b>	<b>\$60.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$111,937.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,066.98	\$58,066.98	\$0.00	\$0.00	\$33.94	\$0.00
008 - BRIDGE	\$10,679.19	\$10,679.19	\$0.00	\$0.00	\$5.25	\$0.00
009 - PERMANENT ROAD	\$35,644.31	\$35,644.31	\$0.00	\$0.00	\$17.52	\$0.00
010 - EQUIPMENT & BUILDING	\$7,486.68	\$7,486.68	\$0.00	\$0.00	\$3.68	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,877.16</b>	<b>\$111,877.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.39</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$173.58</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$100,753.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.92	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$100,756.71</b>	

**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
	<b>Total Collected</b>	<b>\$100,756.71</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$100,756.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$100,756.71</b>
Interest Distribution Date	Amount
11/21/2017	\$54.39
<b>Totals: 1 Distributions</b>	<b>\$54.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$100,811.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,029.45	\$90,029.45	\$0.00	\$0.00	\$48.60	\$0.00
047 - SOCIAL SECURITY	\$6,084.60	\$6,084.60	\$0.00	\$0.00	\$3.28	\$0.00
054 - GENERAL ASSISTANCE	\$4,642.66	\$4,642.66	\$0.00	\$0.00	\$2.51	\$0.00
<b>Totals</b>	<b>\$100,756.71</b>	<b>\$100,756.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.39</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$188,461.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.71	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$188,467.30</b>	

**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
	<b>Total Collected</b>	<b>\$188,467.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$188,467.30</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$8,793.76	\$8,793.76
<b>Totals</b>	<b>\$8,793.76</b>	<b>\$8,793.76</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$188,467.30</b>
Interest Distribution Date	Amount
11/21/2017	\$101.73
<b>Totals: 1 Distributions</b>	<b>\$101.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$188,569.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$160,252.26	\$160,252.26	\$0.00	\$0.00	\$87.18	\$0.00
008 - BRIDGE	\$16,111.89	\$16,111.89	\$0.00	\$0.00	\$8.31	\$0.00
010 - EQUIPMENT & BUILDING	\$12,103.15	\$12,103.15	\$0.00	\$0.00	\$6.24	\$0.00
<b>Totals</b>	<b>\$188,467.30</b>	<b>\$188,467.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.73</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$63,687.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,687.36</b>	

**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
	<b>Total Collected</b>	<b>\$63,680.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,687.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$63,680.71</b>
Interest Distribution Date	Amount
11/21/2017	\$34.37
<b>Totals: 1 Distributions</b>	<b>\$34.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$63,715.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,552.58	\$46,552.58	\$0.00	\$0.00	\$25.13	\$0.00
017 - CEMETERY	\$1,675.69	\$1,675.69	\$0.00	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$8,932.05	\$8,932.05	\$0.00	\$0.00	\$4.82	\$0.00
047 - SOCIAL SECURITY	\$3,484.41	\$3,484.41	\$0.00	\$0.00	\$1.88	\$0.00
054 - GENERAL ASSISTANCE	\$3,035.98	\$3,035.98	\$0.00	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$63,680.71</b>	<b>\$63,680.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.37</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$20.47</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$71,759.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,759.35</b>	

**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
	<b>Total Collected</b>	<b>\$71,751.33</b>
	Hold Back	\$0.00
	County Trustee	\$8.01
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$71,759.35</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,863.40	\$4,862.98
<b>Totals</b>	<b>\$4,863.40</b>	<b>\$4,862.98</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$71,751.33</b>
Interest Distribution Date	Amount
11/21/2017	\$38.73
<b>Totals: 1 Distributions</b>	<b>\$38.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$71,790.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,838.97	\$66,838.97	\$0.00	\$0.00	\$36.25	\$0.00
008 - BRIDGE	\$4,614.10	\$4,614.10	\$0.00	\$0.00	\$2.33	\$0.00
090 - ROAD DAMAGE	\$298.26	\$298.26	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$71,751.33</b>	<b>\$71,751.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.73</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$24.62</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$54,447.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,447.95</b>	

**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
	<b>Total Collected</b>	<b>\$54,447.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,447.95</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$54,447.95</b>
Interest Distribution Date	Amount
11/21/2017	\$29.39
<b>Totals: 1 Distributions</b>	<b>\$29.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,477.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,125.93	\$49,125.93	\$0.00	\$0.00	\$26.52	\$0.00
017 - CEMETERY	\$2,466.60	\$2,466.60	\$0.00	\$0.00	\$1.33	\$0.00
027 - AUDIT	\$385.66	\$385.66	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$1.58	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,466.60	\$2,466.60	\$0.00	\$0.00	\$1.33	\$0.00
054 - GENERAL ASSISTANCE	\$1.58	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,447.95</b>	<b>\$54,447.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT12R - PLEASANT VALLEY ROAD**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$77,026.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$77,026.61</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$77,026.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$77,026.61</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$77,026.61</b>
Interest Distribution Date	Amount
11/21/2017	\$41.58
<b>Totals: 1 Distributions</b>	<b>\$41.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$77,068.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,213.16	\$58,213.16	\$0.00	\$0.00	\$31.43	\$0.00
008 - BRIDGE	\$18,326.86	\$18,326.86	\$0.00	\$0.00	\$9.89	\$0.00
027 - AUDIT RD	\$385.68	\$385.68	\$0.00	\$0.00	\$0.21	\$0.00
035 - R&B LIABILITY INS	\$1.54	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$99.37	\$99.37	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$77,026.61</b>	<b>\$77,026.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.58</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$35,698.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,698.76</b>	

**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
	<b>Total Collected</b>	<b>\$35,695.17</b>
	Hold Back	\$0.00
	County Trustee	\$3.59
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,698.76</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$35,695.17</b>
Interest Distribution Date	Amount
11/21/2017	\$19.27
<b>Totals: 1 Distributions</b>	<b>\$19.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,714.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,538.18	\$34,538.18	\$0.00	\$0.00	\$18.65	\$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	\$1,156.99	\$0.00	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$35,695.17</b>	<b>\$35,695.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.27</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$93,753.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$93,753.19</b>	

**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
	<b>Total Collected</b>	<b>\$93,740.87</b>
	Hold Back	\$0.00
	County Trustee	\$12.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$93,753.19</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$28,963.41	\$28,960.48
<b>Totals</b>	<b>\$28,963.41</b>	<b>\$28,960.48</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$93,740.87</b>
Interest Distribution Date	Amount
11/21/2017	\$50.60
<b>Totals: 1 Distributions</b>	<b>\$50.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$93,791.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,836.26	\$81,836.26	\$0.00	\$0.00	\$45.69	\$0.00
008 - BRIDGE	\$11,904.61	\$11,904.61	\$0.00	\$0.00	\$4.91	\$0.00
<b>Totals</b>	<b>\$93,740.87</b>	<b>\$93,740.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.60</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$75,147.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,147.27</b>	

**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
	<b>Total Collected</b>	<b>\$75,103.06</b>
	Hold Back	\$0.00
	County Trustee	\$39.80
	Forfeited Tax	\$4.41
	<b>Total</b>	<b>\$75,147.27</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$75,103.06</b>
Interest Distribution Date	Amount
11/21/2017	\$40.54
<b>Totals: 1 Distributions</b>	<b>\$40.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$75,143.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,834.20	\$66,834.20	\$0.00	\$0.00	\$36.07	\$0.00
027 - AUDIT	\$978.07	\$978.07	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$5,046.25	\$5,046.25	\$0.00	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$1,122.27	\$1,122.27	\$0.00	\$0.00	\$0.61	\$0.00
054 - GENERAL ASSISTANCE	\$1,122.27	\$1,122.27	\$0.00	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$75,103.06</b>	<b>\$75,103.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.54</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$92,094.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,094.20</b>	

**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
	<b>Total Collected</b>	<b>\$92,040.02</b>
	Hold Back	\$0.00
	County Trustee	\$48.77
	Forfeited Tax	\$5.41
	<b>Total</b>	<b>\$92,094.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$92,040.02</b>
Interest Distribution Date	Amount
11/21/2017	\$49.68
<b>Totals: 1 Distributions</b>	<b>\$49.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$92,089.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,306.63	\$84,306.63	\$0.00	\$0.00	\$45.50	\$0.00
008 - BRIDGE	\$6,334.47	\$6,334.47	\$0.00	\$0.00	\$3.42	\$0.00
027 - AUDIT RD	\$960.26	\$960.26	\$0.00	\$0.00	\$0.52	\$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	\$438.66	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$92,040.02</b>	<b>\$92,040.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.68</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$58,711.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,711.15</b>	

**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
	<b>Total Collected</b>	<b>\$58,711.15</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,711.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$58,711.15</b>
Interest Distribution Date	Amount
11/21/2017	\$31.69
<b>Totals: 1 Distributions</b>	<b>\$31.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$58,742.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,165.80	\$48,165.80	\$0.00	\$0.00	\$26.00	\$0.00
005 - I.M.R.F.	\$529.40	\$529.40	\$0.00	\$0.00	\$0.29	\$0.00
017 - CEMETERY	\$3,608.39	\$3,608.39	\$0.00	\$0.00	\$1.95	\$0.00
027 - AUDIT	\$450.43	\$450.43	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$2,435.52	\$2,435.52	\$0.00	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$2,648.99	\$2,648.99	\$0.00	\$0.00	\$1.43	\$0.00
054 - GENERAL ASSISTANCE	\$872.62	\$872.62	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$58,711.15</b>	<b>\$58,711.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.69</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$103,085.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103,085.29</b>	

**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
	<b>Total Collected</b>	<b>\$103,085.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$103,085.29</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$103,085.29</b>
Interest Distribution Date	Amount
11/21/2017	\$55.64
<b>Totals: 1 Distributions</b>	<b>\$55.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$103,140.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,827.14	\$64,827.14	\$0.00	\$0.00	\$35.00	\$0.00
008 - BRIDGE	\$4,413.70	\$4,413.70	\$0.00	\$0.00	\$2.38	\$0.00
009 - PERMANENT ROAD	\$18,367.64	\$18,367.64	\$0.00	\$0.00	\$9.91	\$0.00
010 - EQUIPMENT & BUILDING	\$8,911.31	\$8,911.31	\$0.00	\$0.00	\$4.81	\$0.00
035 - R&B LIABILITY INS	\$5,222.92	\$5,222.92	\$0.00	\$0.00	\$2.82	\$0.00
047 - SOCIAL SECURITY RD	\$1,205.07	\$1,205.07	\$0.00	\$0.00	\$0.65	\$0.00
090 - ROAD DAMAGE	\$137.51	\$137.51	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$103,085.29</b>	<b>\$103,085.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT16 - SCALES MOUND TWP**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$72,416.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,416.28</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$72,316.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$99.29
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$72,416.28</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 5 Distributions</b>	<b>\$72,316.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2017	\$39.04
<b>Totals: 1 Distributions</b>	<b>\$39.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,356.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$51,084.58	\$51,084.58	\$0.00	\$0.00	\$27.58	\$0.00
017 - CEMETERY	\$13,627.48	\$13,627.48	\$0.00	\$0.00	\$7.36	\$0.00
035 - LIABILITY INSURANCE	\$7,490.52	\$7,490.52	\$0.00	\$0.00	\$4.04	\$0.00
054 - GENERAL ASSISTANCE	\$114.41	\$114.41	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$72,316.99</b>	<b>\$72,316.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Final Settlement Sheet

### JO DAVIESS County

### TT16R - SCALES MOUND ROAD

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$56,608.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,608.07</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$56,520.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$87.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$56,608.07</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$56,520.59</b>
Interest Distribution Date	Amount
11/21/2017	\$30.51
<b>Totals: 1 Distributions</b>	<b>\$30.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$56,551.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,669.52	\$27,669.52	\$0.00	\$0.00	\$16.69	\$0.00
008 - BRIDGE	\$5,423.09	\$5,423.09	\$0.00	\$0.00	\$2.60	\$0.00
009 - PERMANENT ROAD	\$19,142.12	\$19,142.12	\$0.00	\$0.00	\$9.17	\$0.00
010 - EQUIPMENT & BUILDING	\$4,285.86	\$4,285.86	\$0.00	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$56,520.59</b>	<b>\$56,520.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.51</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$106,956.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.07	
+	Prior Year Misc. Adjustments	\$3.38	
	<b>Total Amount Due</b>	<b>\$106,962.59</b>	

**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
	<b>Total Collected</b>	<b>\$106,899.93</b>
	Hold Back	\$0.00
	County Trustee	\$44.18
	Forfeited Tax	\$18.48
	<b>Total</b>	<b>\$106,962.59</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$106,899.93</b>
Interest Distribution Date	Amount
11/21/2017	\$57.70
<b>Totals: 1 Distributions</b>	<b>\$57.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$106,957.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,646.94	\$83,646.94	\$0.00	\$0.00	\$45.15	\$0.00
035 - LIABILITY INSURANCE	\$10,635.49	\$10,635.49	\$0.00	\$0.00	\$5.74	\$0.00
054 - GENERAL ASSISTANCE	\$12,617.50	\$12,617.50	\$0.00	\$0.00	\$6.81	\$0.00
<b>Totals</b>	<b>\$106,899.93</b>	<b>\$106,899.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.70</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$3.38</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$100,827.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.89	
+	Prior Year Misc. Adjustments	\$4.28	
	<b>Total Amount Due</b>	<b>\$100,835.69</b>	

**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
	<b>Total Collected</b>	<b>\$100,756.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$55.88
+	Forfeited Tax	\$23.41
	<b>Total</b>	<b>\$100,835.69</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$34,516.48	\$34,502.27
<b>Totals</b>	<b>\$34,516.48</b>	<b>\$34,502.27</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$100,756.40</b>
Interest Distribution Date	Amount
11/21/2017	\$54.39
<b>Totals: 1 Distributions</b>	<b>\$54.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$100,810.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,714.96	\$81,714.96	\$0.00	\$0.00	\$46.73	\$0.00
008 - BRIDGE	\$19,041.44	\$19,041.44	\$0.00	\$0.00	\$7.66	\$0.00
<b>Totals</b>	<b>\$100,756.40</b>	<b>\$100,756.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.39</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$4.28</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$131,841.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.06	
	<b>Total Amount Due</b>	<b>\$131,843.69</b>	

#### 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
	<b>Total Collected</b>	<b>\$131,772.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$63.33
+	Forfeited Tax	\$8.30
	<b>Total</b>	<b>\$131,843.69</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$131,772.06</b>
Interest Distribution Date	Amount
11/21/2017	\$71.13
<b>Totals: 1 Distributions</b>	<b>\$71.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,843.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,216.84	\$113,216.84	\$0.00	\$0.00	\$61.11	\$0.00
005 - I.M.R.F.	\$18,555.22	\$18,555.22	\$0.00	\$0.00	\$10.02	\$0.00
<b>Totals</b>	<b>\$131,772.06</b>	<b>\$131,772.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.13</b>	<b>\$0.00</b>

#### 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

# 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	\$1.08	2015 Taxes for parcel 18-004-059-00 by TBA
<b>Totals</b>	<b>16 entries</b>		<b>\$34.68</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT18R - THOMPSON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$291,909.02	
+	Supplements	\$0.00	
-	Cancellations	\$65.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.29	
	<b>Adjusted Amount Due</b>	<b>\$291,921.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.56	
	<b>Total Amount Due</b>	<b>\$291,926.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$291,684.62
+	Railroad	\$0.00
+	Mobile Home	\$6.00
+	Misc. Adjustments	\$72.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.56
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$291,767.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$140.60
+	Forfeited Tax	\$18.43
	<b>Total</b>	<b>\$291,926.50</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$291,767.47</b>
Interest Distribution Date	Amount
11/21/2017	\$157.49
<b>Totals: 1 Distributions</b>	<b>\$157.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$291,924.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$192,860.34	\$192,860.34	\$0.00	\$0.00	\$104.10	\$0.00
008 - BRIDGE	\$24,993.09	\$24,993.09	\$0.00	\$0.00	\$13.49	\$0.00
010 - EQUIPMENT & BUILDING	\$43,927.05	\$43,927.05	\$0.00	\$0.00	\$23.71	\$0.00
035 - R&B LIABILITY INS	\$29,986.99	\$29,986.99	\$0.00	\$0.00	\$16.19	\$0.00
<b>Totals</b>	<b>\$291,767.47</b>	<b>\$291,767.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.49</b>	<b>\$0.00</b>

**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

# 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 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
2016	RE - Real Estate	Back Tax Collected	\$2.40	2015 Taxes for parcel 18-004-059-00 by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$76.85</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$36,037.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,037.24</b>	

**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
	<b>Total Collected</b>	<b>\$36,037.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,037.24</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$36,037.24</b>
Interest Distribution Date	Amount
11/21/2017	\$19.45
<b>Totals: 1 Distributions</b>	<b>\$19.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,056.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,965.30	\$29,965.30	\$0.00	\$0.00	\$16.17	\$0.00
035 - LIABILITY INSURANCE	\$3,780.19	\$3,780.19	\$0.00	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$1,642.33	\$1,642.33	\$0.00	\$0.00	\$0.89	\$0.00
054 - GENERAL ASSISTANCE	\$649.42	\$649.42	\$0.00	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$36,037.24</b>	<b>\$36,037.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.45</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$42,718.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,718.36</b>	

**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
	<b>Total Collected</b>	<b>\$42,718.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,718.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$42,718.36</b>
Interest Distribution Date	Amount
11/21/2017	\$23.06
<b>Totals: 1 Distributions</b>	<b>\$23.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,741.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,444.59	\$41,444.59	\$0.00	\$0.00	\$22.37	\$0.00
008 - BRIDGE	\$1,273.77	\$1,273.77	\$0.00	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$42,718.36</b>	<b>\$42,718.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.06</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$45,356.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,356.83</b>	

**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
	<b>Total Collected</b>	<b>\$45,356.83</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,356.83</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$45,356.83</b>
Interest Distribution Date	Amount
11/21/2017	\$24.48
<b>Totals: 1 Distributions</b>	<b>\$24.48</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,381.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,812.20	\$38,812.20	\$0.00	\$0.00	\$20.95	\$0.00
035 - LIABILITY INSURANCE	\$6,169.89	\$6,169.89	\$0.00	\$0.00	\$3.33	\$0.00
054 - GENERAL ASSISTANCE	\$374.74	\$374.74	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$45,356.83</b>	<b>\$45,356.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.48</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$45,770.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,770.29</b>	

**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
	<b>Total Collected</b>	<b>\$45,770.29</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,770.29</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$45,770.29</b>
Interest Distribution Date	Amount
11/21/2017	\$24.71
<b>Totals: 1 Distributions</b>	<b>\$24.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,795.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,965.32	\$41,965.32	\$0.00	\$0.00	\$22.66	\$0.00
008 - BRIDGE	\$3,804.97	\$3,804.97	\$0.00	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$45,770.29</b>	<b>\$45,770.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.71</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$96,260.89</b>	
+	Prior Year Real Estate Tax	(\$73.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$83.90	
	<b>Total Amount Due</b>	<b>\$96,271.46</b>	

**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
	<b>Total Collected</b>	<b>\$96,099.08</b>
	Hold Back	\$0.00
	County Trustee	\$135.97
	Forfeited Tax	\$36.41
	<b>Total</b>	<b>\$96,271.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$96,099.08</b>
Interest Distribution Date	Amount
11/21/2017	\$51.87
<b>Totals: 1 Distributions</b>	<b>\$51.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$96,150.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,492.16	\$76,492.16	\$0.00	\$0.00	\$41.28	\$0.00
027 - AUDIT	\$956.77	\$956.77	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$6,088.17	\$6,088.17	\$0.00	\$0.00	\$3.29	\$0.00
054 - GENERAL ASSISTANCE	\$12,561.98	\$12,561.98	\$0.00	\$0.00	\$6.78	\$0.00
<b>Totals</b>	<b>\$96,099.08</b>	<b>\$96,099.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.87</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$88.76</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$67,488.86</b>	
+	Prior Year Real Estate Tax	(\$68.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.71	
	<b>Total Amount Due</b>	<b>\$67,493.20</b>	

**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
	<b>Total Collected</b>	<b>\$67,343.81</b>
	Hold Back	\$0.00
	County Trustee	\$117.83
	Forfeited Tax	\$31.56
	<b>Total</b>	<b>\$67,493.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$15,963.97	\$15,934.92
<b>Totals</b>	<b>\$15,963.97</b>	<b>\$15,934.92</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$67,343.81</b>
Interest Distribution Date	Amount
11/21/2017	\$36.35
<b>Totals: 1 Distributions</b>	<b>\$36.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$67,380.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,987.13	\$28,987.13	\$0.00	\$0.00	\$19.61	\$0.00
008 - BRIDGE	\$14,420.71	\$14,420.71	\$0.00	\$0.00	\$6.29	\$0.00
010 - EQUIPMENT & BUILDING	\$18,071.81	\$18,071.81	\$0.00	\$0.00	\$7.89	\$0.00
090 - ROAD DAMAGE	\$5,864.16	\$5,864.16	\$0.00	\$0.00	\$2.56	\$0.00
<b>Totals</b>	<b>\$67,343.81</b>	<b>\$67,343.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.35</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$76.92</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$209,278.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$223.61	
	<b>Total Amount Due</b>	<b>\$209,502.27</b>	

**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
	<b>Total Collected</b>	<b>\$209,479.34</b>
	Hold Back	\$0.00
+	County Trustee	\$13.94
+	Forfeited Tax	\$8.99
	<b>Total</b>	<b>\$209,502.27</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$209,479.34</b>
Interest Distribution Date	Amount
11/21/2017	\$113.08
<b>Totals: 1 Distributions</b>	<b>\$113.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$209,592.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,371.48	\$163,371.48	\$0.00	\$0.00	\$88.19	\$0.00
027 - AUDIT	\$1,980.84	\$1,980.84	\$0.00	\$0.00	\$1.07	\$0.00
035 - LIABILITY INSURANCE	\$8,394.88	\$8,394.88	\$0.00	\$0.00	\$4.53	\$0.00
047 - SOCIAL SECURITY	\$7,408.87	\$7,408.87	\$0.00	\$0.00	\$4.00	\$0.00
054 - GENERAL ASSISTANCE	\$28,323.27	\$28,323.27	\$0.00	\$0.00	\$15.29	\$0.00
<b>Totals</b>	<b>\$209,479.34</b>	<b>\$209,479.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.08</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$273.74</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$96,141.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$138.97	
	<b>Total Amount Due</b>	<b>\$96,280.12</b>	

**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
	<b>Total Collected</b>	<b>\$96,265.87</b>
	Hold Back	\$0.00
	County Trustee	\$8.67
	Forfeited Tax	\$5.58
	<b>Total</b>	<b>\$96,280.12</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$33,923.54	\$33,920.03
<b>Totals</b>	<b>\$33,923.54</b>	<b>\$33,920.03</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$96,265.87</b>
Interest Distribution Date	Amount
11/21/2017	\$51.96
<b>Totals: 1 Distributions</b>	<b>\$51.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$96,317.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,738.56	\$44,738.56	\$0.00	\$0.00	\$31.40	\$0.00
009 - PERMANENT ROAD	\$49,263.51	\$49,263.51	\$0.00	\$0.00	\$19.66	\$0.00
027 - AUDIT RD	\$977.56	\$977.56	\$0.00	\$0.00	\$0.39	\$0.00
035 - R&B LIABILITY INS	\$497.31	\$497.31	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY RD	\$788.93	\$788.93	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$96,265.87</b>	<b>\$96,265.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.96</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$170.12</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$79,672.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$130.37	
	<b>Total Amount Due</b>	<b>\$79,802.77</b>	

**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
	<b>Total Collected</b>	<b>\$79,785.98</b>
	Hold Back	\$0.00
+	County Trustee	\$16.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,802.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$79,785.98</b>
Interest Distribution Date	Amount
11/21/2017	\$43.07
<b>Totals: 1 Distributions</b>	<b>\$43.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,829.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,090.32	\$62,090.32	\$0.00	\$0.00	\$33.52	\$0.00
005 - I.M.R.F.	\$4,508.00	\$4,508.00	\$0.00	\$0.00	\$2.43	\$0.00
027 - AUDIT	\$700.68	\$700.68	\$0.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$7,729.58	\$7,729.58	\$0.00	\$0.00	\$4.17	\$0.00
047 - SOCIAL SECURITY	\$4,757.40	\$4,757.40	\$0.00	\$0.00	\$2.57	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,785.98</b>	<b>\$79,785.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.07</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$131.95</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$139,782.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$235.69	
	<b>Total Amount Due</b>	<b>\$140,017.88</b>	

**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
	<b>Total Collected</b>	<b>\$139,987.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$140,017.88</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,257.79	\$4,256.86
<b>Totals</b>	<b>\$4,257.79</b>	<b>\$4,256.86</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$139,987.51</b>
Interest Distribution Date	Amount
11/21/2017	\$75.56
<b>Totals: 1 Distributions</b>	<b>\$75.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$140,063.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,001.46	\$92,001.46	\$0.00	\$0.00	\$50.43	\$0.00
008 - BRIDGE	\$34,861.55	\$34,861.55	\$0.00	\$0.00	\$18.26	\$0.00
010 - EQUIPMENT & BUILDING	\$9,916.94	\$9,916.94	\$0.00	\$0.00	\$5.19	\$0.00
090 - ROAD DAMAGE	\$3,207.56	\$3,207.56	\$0.00	\$0.00	\$1.68	\$0.00
<b>Totals</b>	<b>\$139,987.51</b>	<b>\$139,987.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.56</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$238.55</b>	

## Final Settlement Sheet

### JO DAVIESS County

### VCAR - VILLAGE OF APPLE RIVER

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$38,126.16</b>
+ Prior Year Real Estate Tax	(\$3.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,122.64</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$38,115.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.98
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,122.64</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,532.26	\$7,531.63
<b>Totals</b>	<b>\$7,532.26</b>	<b>\$7,531.63</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$38,115.66</b>
Interest Distribution Date	Amount
11/21/2017	\$20.57
<b>Totals: 1 Distributions</b>	<b>\$20.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,136.23</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7,783.65	\$7,783.65	\$0.00	\$0.00	\$5.22	\$0.00	
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$4,544.69	\$4,544.69	\$0.00	\$0.00	\$3.06	\$0.00	
025 - GARBAGE	\$3,058.55	\$3,058.55	\$0.00	\$0.00	\$2.06	\$0.00	
027 - AUDIT	\$1,853.76	\$1,853.76	\$0.00	\$0.00	\$1.25	\$0.00	
035 - LIABILITY INSURANCE	\$8,701.00	\$8,701.00	\$0.00	\$0.00	\$5.85	\$0.00	
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$1,174.08	\$1,174.08	\$0.00	\$0.00	\$0.79	\$0.00	
046 - ESDA	\$85.52	\$85.52	\$0.00	\$0.00	\$0.06	\$0.00	
047 - SOCIAL SECURITY	\$3,382.78	\$3,382.78	\$0.00	\$0.00	\$2.28	\$0.00	
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,531.63	\$7,531.63	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$38,115.66</b>	<b>\$38,115.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.57</b>	<b>\$0.00</b>	

# Final Settlement Sheet

## JO DAVIESS County

### VCED - CITY OF EAST DUBUQUE

#### Current Year Taxes Due

	Original Amount Due	\$355,084.59	
+	Supplements	\$0.00	
-	Cancellations	\$31,843.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.15	
+/-	Road & Bridge Transfer	\$28,385.74	
+	Misc. Adjustments	\$16.36	
	<b>Adjusted Amount Due</b>	<b>\$351,685.86</b>	
+	Prior Year Real Estate Tax	\$47.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$351,733.60</b>	

#### Current Year Taxes Paid

	Real Estate	\$337,841.91
+	Railroad	\$13,777.16
+	Mobile Home	\$35.94
+	Misc. Adjustments	\$16.36
+	Prior Year Real Estate	\$47.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$351,719.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.28
+	Forfeited Tax	\$7.21
	<b>Total</b>	<b>\$351,733.60</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

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

#### 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
<b>Totals: 5 Distributions</b>	<b>\$351,719.11</b>
Interest Distribution Date	Amount
11/21/2017	\$189.86
<b>Totals: 1 Distributions</b>	<b>\$189.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$351,908.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,279.70	\$24,279.70	\$0.00	\$0.00	\$14.25	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$84,319.84	\$84,319.84	\$0.00	\$0.00	\$49.51	\$0.00
012 - FIRE PROTECTION	\$15,529.06	\$15,529.06	\$0.00	\$0.00	\$9.12	\$0.00
014 - POLICE PROTECTION	\$15,529.06	\$15,529.06	\$0.00	\$0.00	\$9.12	\$0.00
027 - AUDIT	\$10,414.90	\$10,414.90	\$0.00	\$0.00	\$6.12	\$0.00
035 - LIABILITY INSURANCE	\$46,681.92	\$46,681.92	\$0.00	\$0.00	\$27.41	\$0.00
042 - PARKS	\$14,989.75	\$14,989.75	\$0.00	\$0.00	\$8.80	\$0.00
043 - PLAYGROUND	\$16,480.29	\$16,480.29	\$0.00	\$0.00	\$9.68	\$0.00
046 - ESDA	\$173.31	\$173.31	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$56,817.76	\$56,817.76	\$0.00	\$0.00	\$33.36	\$0.00
060 - UNEMPLOYMENT INS	\$2,035.39	\$2,035.39	\$0.00	\$0.00	\$1.20	\$0.00
062 - WORKMAN'S COMP	\$36,082.39	\$36,082.39	\$0.00	\$0.00	\$21.19	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$28,385.74	\$28,385.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$351,719.11</b>	<b>\$351,719.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189.86</b>	<b>\$0.00</b>

# 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	\$16.36	2014 Tax Sale Redemption 05-504-000-10 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.36</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$96,160.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$181.49	
	<b>Total Amount Due</b>	<b>\$96,341.61</b>	

#### 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
	<b>Total Collected</b>	<b>\$96,330.68</b>
	Hold Back	\$0.00
	County Trustee	\$10.93
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,341.61</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>\$19,620.35</b>	<b>\$19,618.85</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$96,330.68</b>
Interest Distribution Date	Amount
11/21/2017	\$52.00
<b>Totals: 1 Distributions</b>	<b>\$52.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$96,382.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,342.33	\$42,342.33	\$0.00	\$0.00	\$28.71	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,038.67	\$25,038.67	\$0.00	\$0.00	\$16.97	\$0.00
025 - GARBAGE	\$50.32	\$50.32	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2,005.32	\$2,005.32	\$0.00	\$0.00	\$1.36	\$0.00
035 - LIABILITY INSURANCE	\$5,692.78	\$5,692.78	\$0.00	\$0.00	\$3.86	\$0.00
047 - SOCIAL SECURITY	\$1,582.41	\$1,582.41	\$0.00	\$0.00	\$1.07	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$19,618.85	\$19,618.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,330.68</b>	<b>\$96,330.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.00</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$183.69</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,437,417.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,249.11	
	<b>Total Amount Due</b>	<b>\$1,438,666.64</b>	

**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
	<b>Total Collected</b>	<b>\$1,438,458.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$166.19
+	Forfeited Tax	\$41.60
	<b>Total</b>	<b>\$1,438,666.64</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$79,007.73</b>	<b>\$78,995.04</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$1,438,458.85</b>
Interest Distribution Date	Amount
11/21/2017	\$776.47
<b>Totals: 1 Distributions</b>	<b>\$776.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,439,235.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,379.17	\$435,379.17	\$0.00	\$0.00	\$248.69	\$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	\$100,908.92	\$0.00	\$0.00	\$57.64	\$0.00
012 - FIRE PROTECTION	\$349,976.29	\$349,976.29	\$0.00	\$0.00	\$199.89	\$0.00
014 - POLICE PROTECTION	\$20.39	\$20.39	\$0.00	\$0.00	\$0.01	\$0.00
025 - GARBAGE	\$20.39	\$20.39	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$16,987.86	\$16,987.86	\$0.00	\$0.00	\$9.70	\$0.00
035 - LIABILITY INSURANCE	\$131,877.51	\$131,877.51	\$0.00	\$0.00	\$75.32	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$20.39	\$20.39	\$0.00	\$0.00	\$0.01	\$0.00
042 - PARKS	\$21,127.43	\$21,127.43	\$0.00	\$0.00	\$12.07	\$0.00
046 - ESDA	\$865.98	\$865.98	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$135,868.89	\$135,868.89	\$0.00	\$0.00	\$77.60	\$0.00
048 - SCHOOL CROSS GUARD	\$20.39	\$20.39	\$0.00	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$4,996.03	\$4,996.03	\$0.00	\$0.00	\$2.85	\$0.00
062 - WORKMAN'S COMP	\$91,414.42	\$91,414.42	\$0.00	\$0.00	\$52.21	\$0.00
070 - LEVEE	\$69,938.97	\$69,938.97	\$0.00	\$0.00	\$39.95	\$0.00
072 - WATERWORKS	\$20.39	\$20.39	\$0.00	\$0.00	\$0.01	\$0.00
073 - CHLORINATION	\$20.39	\$20.39	\$0.00	\$0.00	\$0.01	\$0.00

# Final Settlement Sheet

## JO DAVIESS County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$78,995.04	\$78,995.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,438,458.85</b>	<b>\$1,438,458.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$776.47</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$1,457.87</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$159,711.49</b>	
+	Prior Year Real Estate Tax	(\$83.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$558.23	
	<b>Total Amount Due</b>	<b>\$160,186.31</b>	

#### 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
	<b>Total Collected</b>	<b>\$160,155.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.58
+	Forfeited Tax	\$15.38
	<b>Total</b>	<b>\$160,186.31</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

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

#### 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
<b>Totals: 5 Distributions</b>	<b>\$160,155.35</b>
Interest Distribution Date	Amount
11/21/2017	\$86.45
<b>Totals: 1 Distributions</b>	<b>\$86.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$160,241.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,053.81	\$27,053.81	\$0.00	\$0.00	\$15.67	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,472.90	\$7,472.90	\$0.00	\$0.00	\$4.33	\$0.00
025 - GARBAGE	\$12,461.20	\$12,461.20	\$0.00	\$0.00	\$7.22	\$0.00
027 - AUDIT	\$7,051.26	\$7,051.26	\$0.00	\$0.00	\$4.09	\$0.00
031 - WORKING CASH	\$3,115.79	\$3,115.79	\$0.00	\$0.00	\$1.81	\$0.00
035 - LIABILITY INSURANCE	\$39,853.43	\$39,853.43	\$0.00	\$0.00	\$23.10	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,115.79	\$3,115.79	\$0.00	\$0.00	\$1.81	\$0.00
043 - PLAYGROUND	\$5,926.72	\$5,926.72	\$0.00	\$0.00	\$3.44	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$3,115.79	\$3,115.79	\$0.00	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$21,033.90	\$21,033.90	\$0.00	\$0.00	\$12.19	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$17,697.67	\$17,697.67	\$0.00	\$0.00	\$10.26	\$0.00
073 - CHLORINATION	\$1,246.55	\$1,246.55	\$0.00	\$0.00	\$0.72	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$11,010.54	\$11,010.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,155.35</b>	<b>\$160,155.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.45</b>	<b>\$0.00</b>

# 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
<b>Totals</b>			<b>1 entries</b>	<b>\$558.23</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**VCME - VILLAGE OF MENOMINEE**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$8,793.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,793.76</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$8,793.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,793.76</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$8,793.76</b>
Interest Distribution Date	Amount
11/21/2017	\$4.75
<b>Totals: 1 Distributions</b>	<b>\$4.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,798.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,793.76	\$8,793.76	\$0.00	\$0.00	\$4.75	\$0.00
<b>Totals</b>	<b>\$8,793.76</b>	<b>\$8,793.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.75</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**VCNO - VILLAGE OF NORA**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$11,376.37</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,376.37</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$11,371.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.98
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,376.37</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,863.40	\$4,862.98
<b>Totals</b>	<b>\$4,863.40</b>	<b>\$4,862.98</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$11,371.39</b>
Interest Distribution Date	Amount
11/21/2017	\$6.14
<b>Totals: 1 Distributions</b>	<b>\$6.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,377.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,544.44	\$3,544.44	\$0.00	\$0.00	\$3.34	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,963.97	\$2,963.97	\$0.00	\$0.00	\$2.80	\$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	\$4,862.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,371.39</b>	<b>\$11,371.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.14</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$15.32</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$34,535.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,535.41</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$34,444.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$90.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$34,535.41</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,207.81	\$7,197.28
<b>Totals</b>	<b>\$7,207.81</b>	<b>\$7,197.28</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$34,444.63</b>
Interest Distribution Date	Amount
11/21/2017	\$18.59
<b>Totals: 1 Distributions</b>	<b>\$18.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$34,463.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,238.54	\$9,238.54	\$0.00	\$0.00	\$6.31	\$0.00
014 - POLICE PROTECTION	\$2,187.75	\$2,187.75	\$0.00	\$0.00	\$1.49	\$0.00
025 - GARBAGE	\$8,618.50	\$8,618.50	\$0.00	\$0.00	\$5.88	\$0.00
027 - AUDIT	\$2,044.39	\$2,044.39	\$0.00	\$0.00	\$1.39	\$0.00
031 - WORKING CASH	\$956.66	\$956.66	\$0.00	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$4,115.71	\$4,115.71	\$0.00	\$0.00	\$2.81	\$0.00
046 - ESDA	\$85.80	\$85.80	\$0.00	\$0.00	\$0.06	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,197.28	\$7,197.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,444.63</b>	<b>\$34,444.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.59</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$1.00</b>	

## Final Settlement Sheet

### JO DAVIESS County

### VCST - VILLAGE OF STOCKTON

#### Current Year Taxes Due

	Original Amount Due	\$205,963.84	
+	Supplements	\$61.25	
-	Cancellations	\$9,217.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$342.58	
+/-	Road & Bridge Transfer	\$34,502.27	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$231,652.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.94	
+	Prior Year Misc. Adjustments	\$10.83	
	<b>Total Amount Due</b>	<b>\$231,673.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$231,309.95
+	Railroad	\$0.00
+	Mobile Home	\$282.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.94
+	Prior Year Misc. Adjustments	\$10.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$231,613.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$59.83
	<b>Total</b>	<b>\$231,673.30</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$34,516.48	\$34,502.27
<b>Totals</b>	<b>\$34,516.48</b>	<b>\$34,502.27</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$231,613.47</b>
Interest Distribution Date	Amount
11/21/2017	\$125.02
<b>Totals: 1 Distributions</b>	<b>\$125.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$231,738.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,985.78	\$82,985.78	\$0.00	\$0.00	\$52.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,185.63	\$1,185.63	\$0.00	\$0.00	\$0.75	\$0.00
027 - AUDIT	\$7,947.72	\$7,947.72	\$0.00	\$0.00	\$5.04	\$0.00
035 - LIABILITY INSURANCE	\$32,086.16	\$32,086.16	\$0.00	\$0.00	\$20.35	\$0.00
041 - STREET LIGHTING	\$9,486.57	\$9,486.57	\$0.00	\$0.00	\$6.02	\$0.00
046 - ESDA	\$438.37	\$438.37	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$40,082.17	\$40,082.17	\$0.00	\$0.00	\$25.42	\$0.00
048 - SCHOOL CROSS GUARD	\$3,794.19	\$3,794.19	\$0.00	\$0.00	\$2.41	\$0.00
060 - UNEMPLOYMENT INS	\$2,813.37	\$2,813.37	\$0.00	\$0.00	\$1.78	\$0.00
062 - WORKMAN'S COMP	\$16,291.24	\$16,291.24	\$0.00	\$0.00	\$10.33	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$34,502.27	\$34,502.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231,613.47</b>	<b>\$231,613.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.02</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>1 entries</b>	<b>\$10.83</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$126,315.63</b>	
+	Prior Year Real Estate Tax	(\$132.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$134.34	
	<b>Total Amount Due</b>	<b>\$126,317.28</b>	

#### 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
	<b>Total Collected</b>	<b>\$126,038.86</b>
	Hold Back	\$0.00
	County Trustee	\$219.61
	Forfeited Tax	\$58.81
	<b>Total</b>	<b>\$126,317.28</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

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

#### 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
<b>Totals: 5 Distributions</b>	<b>\$126,038.86</b>
Interest Distribution Date	Amount
11/21/2017	\$68.03
<b>Totals: 1 Distributions</b>	<b>\$68.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$126,106.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,528.85	\$39,528.85	\$0.00	\$0.00	\$24.42	\$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	\$9,882.60	\$0.00	\$0.00	\$6.11	\$0.00
019 - COMMUNITY BUILDING	\$9,882.60	\$9,882.60	\$0.00	\$0.00	\$6.11	\$0.00
027 - AUDIT	\$4,991.56	\$4,991.56	\$0.00	\$0.00	\$3.08	\$0.00
035 - LIABILITY INSURANCE	\$19,165.79	\$19,165.79	\$0.00	\$0.00	\$11.84	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,652.54	\$26,652.54	\$0.00	\$0.00	\$16.47	\$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	\$15,934.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,038.86</b>	<b>\$126,038.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.03</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$142.19</b>	