

Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,525,380.04	+	Real Estate	\$3,543,301.55
+	Supplements	\$14,481.52	+	Railroad	\$57,031.48
-	Cancellations	\$14,923.93	+	Mobile Home	\$1,945.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$389.98
+	Mobile Home	\$2,341.47	+	Prior Year Real Estate	(\$423.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$111.84
+	Misc. Adjustments	\$389.98	+	Prior Year Misc. Adjustments	\$4,065.95
	Adjusted Amount Due	\$6,527,669.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$423.25)		Total Collected	\$3,606,422.96
+	Prior Year Mobile Home Tax	\$111.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,065.95	+	County Trustee	
	Total Amount Due	\$6,531,423.62	+	Forfeited Tax	
				Total	\$3,606,819.02

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$1,298,312.27
Totals: 1 Distributions	\$1,298,312.27
Grand Totals: 1 Distributions	\$1,298,312.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,390,048.80	\$0.00	\$500,417.57	\$889,631.23	\$0.00	\$0.00
005 - I.M.R.F.	\$356,188.38	\$0.00	\$128,227.82	\$227,960.56	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$665,215.53	\$0.00	\$239,477.59	\$425,737.94	\$0.00	\$0.00
008 - BRIDGE	\$205,320.88	\$0.00	\$73,915.52	\$131,405.36	\$0.00	\$0.00
018 - MENTAL HEALTH	\$196,553.67	\$0.00	\$70,759.32	\$125,794.35	\$0.00	\$0.00
021 - MATCHING TAX	\$204,747.46	\$0.00	\$73,709.09	\$131,038.37	\$0.00	\$0.00
022 - COUNTY HEALTH	\$192,085.31	\$0.00	\$69,150.71	\$122,934.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$178,608.09	\$0.00	\$64,298.91	\$114,309.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171,846.06	\$0.00	\$61,864.58	\$109,981.48	\$0.00	\$0.00
053 - EXTENSION ED	\$45,808.78	\$0.00	\$16,491.16	\$29,317.62	\$0.00	\$0.00
Totals	\$3,606,422.96	\$0.00	\$1,298,312.27	\$2,308,110.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$627.98	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$168.55	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$199.03	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$96.21	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.11	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.85	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.72	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.76	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.54	Redemption for parcel #08-107-006-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.60	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Real Estate Refund	\$2,250.00	Refund of Stockton TIF District for 2018 tax year by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.93	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.64	Redemption for parcel #18-011-203-00 by TBA

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>
2018	RE - Real Estate	Back Tax Collected	\$20.97	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.99	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.83	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.15	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.72	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.77	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.24	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.60	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.29	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.76	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.81	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.06	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.20	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.44	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.31	Redemption for parcel #23-001-034-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.24	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.24	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.01	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.84	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.84	Redemption on parcel 05-200-840-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.26	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.50	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.06	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.41	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.06	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.35	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.64	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.87	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.74	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.58	Redemption on parcel 21-001-298-20 by TBA
Totals 56 entries			\$4,455.93	

Settlement Sheet

JO DAVIESS County

EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,216,275.12	+	Real Estate	\$2,289,594.08
+	Supplements	\$9,386.37	+	Railroad	\$36,966.13
-	Cancellations	\$9,673.10	+	Mobile Home	\$1,260.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$252.74
+	Mobile Home	\$1,517.64	+	Prior Year Real Estate	(\$272.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$71.90
+	Misc. Adjustments	\$252.74	+	Prior Year Misc. Adjustments	\$1,159.77
	Adjusted Amount Due	\$4,217,758.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$272.20)	Total Collected \$2,329,033.35		
+	Prior Year Mobile Home Tax	\$71.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,159.77	+	County Trustee	
	Total Amount Due	\$4,218,718.24	+	Forfeited Tax	
			Total \$2,329,290.06		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$838,452.00
Totals: 1 Distributions	\$838,452.00
Grand Totals: 1 Distributions	\$838,452.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$399,100.85	\$0.00	\$143,676.31	\$255,424.54	\$0.00	\$0.00
027 - AUDIT	\$9,919.34	\$0.00	\$3,570.96	\$6,348.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$236,250.15	\$0.00	\$85,050.05	\$151,200.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,372.93	\$0.00	\$10,934.25	\$19,438.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$306,184.04	\$0.00	\$110,226.25	\$195,957.79	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$204,121.13	\$0.00	\$73,483.61	\$130,637.52	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,143,084.91	\$0.00	\$411,510.57	\$731,574.34	\$0.00	\$0.00
Totals	\$2,329,033.35	\$0.00	\$838,452.00	\$1,490,581.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$400.40	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$109.25	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$126.90	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$61.34	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.45	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.39	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.72	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.45	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.47	Redemption for parcel #08-107-006-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.33	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.70	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.37	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.48	Redemption for parcel #09-001-285-03 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.27	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.77	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.20	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.87	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.31	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.93	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.94	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.70	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.50	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.57	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	Redemption for parcel #23-001-034-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.21	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	Redemption on parcel 05-200-840-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.29	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.17	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.50	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.70	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.96	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.95	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.50	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.44	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.79	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.30	Redemption on parcel 21-001-298-20 by TBA
Totals 55 entries			\$1,412.51	

Settlement Sheet
JO DAVIESS County
EU119 - EAST DUBUQUE #119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,800,170.00	+	Real Estate	\$2,556,796.73
+	Supplements	\$15,706.04	+	Railroad	\$60,433.58
-	Cancellations	\$11,109.58	+	Mobile Home	\$4,887.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$229.63
+	Mobile Home	\$5,970.27	+	Prior Year Real Estate	(\$432.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$415.03
+	Misc. Adjustments	\$229.63	+	Prior Year Misc. Adjustments	\$1,419.18
	Adjusted Amount Due	\$4,810,966.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$432.44)	Total Collected \$2,623,749.03		
+	Prior Year Mobile Home Tax	\$415.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,419.18	+	County Trustee	
	Total Amount Due	\$4,812,368.13	+	Forfeited Tax	
			Total \$2,624,831.98		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$944,549.67
Totals: 1 Distributions	\$944,549.67
Grand Totals: 1 Distributions	\$944,549.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,832,098.36	\$0.00	\$659,555.41	\$1,172,542.95	\$0.00	\$0.00
003 - BOND	\$58,228.85	\$0.00	\$20,962.39	\$37,266.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$307,587.35	\$0.00	\$110,731.45	\$196,855.90	\$0.00	\$0.00
005 - I.M.R.F.	\$136,411.32	\$0.00	\$49,108.08	\$87,303.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$93,617.98	\$0.00	\$33,702.47	\$59,915.51	\$0.00	\$0.00
031 - WORKING CASH	\$11,234.91	\$0.00	\$4,044.57	\$7,190.34	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,054.71	\$0.00	\$5,779.70	\$10,275.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,772.55	\$0.00	\$12,518.12	\$22,254.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106,991.24	\$0.00	\$38,516.85	\$68,474.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,751.76	\$0.00	\$9,630.63	\$17,121.13	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,623,749.03	\$0.00	\$944,549.67	\$1,679,199.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$81.82	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$668.68	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$668.68	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$229.63	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
Totals 4 entries			\$1,648.81	

Settlement Sheet
JO DAVIESS County
EU120 - GALENA #120

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,722,737.28	+	Real Estate	\$5,599,611.53
+ Supplements	\$15,616.90	+	Railroad	\$92,548.15
- Cancellations	\$17,627.59	+	Mobile Home	\$956.94
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,067.56	+	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	\$114.34
Adjusted Amount Due	\$10,721,794.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,693,230.96
+ Prior Year Misc. Adjustments	\$114.34	+	Hold Back	\$0.00
Total Amount Due	\$10,721,908.49	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,693,341.58

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,049,563.13
Totals: 1 Distributions	\$2,049,563.13
Grand Totals: 1 Distributions	\$2,049,563.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,209,535.13	\$0.00	\$1,515,432.65	\$2,694,102.48	\$0.00	\$0.00
003 - BOND	\$8,545.54	\$0.00	\$3,076.39	\$5,469.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$660,841.79	\$0.00	\$237,903.04	\$422,938.75	\$0.00	\$0.00
005 - I.M.R.F.	\$88,729.00	\$0.00	\$31,942.44	\$56,786.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$213,968.70	\$0.00	\$77,028.73	\$136,939.97	\$0.00	\$0.00
031 - WORKING CASH	\$52,195.54	\$0.00	\$18,790.39	\$33,405.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$65,244.43	\$0.00	\$23,487.99	\$41,756.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$209,562.13	\$0.00	\$75,442.37	\$134,119.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73,066.92	\$0.00	\$26,304.09	\$46,762.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,148.61	\$0.00	\$38,933.50	\$69,215.11	\$0.00	\$0.00
057 - LEASE	\$3,393.17	\$0.00	\$1,221.54	\$2,171.63	\$0.00	\$0.00
Totals	\$5,693,230.96	\$0.00	\$2,049,563.13	\$3,643,667.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$114.34	Redemption for parcel # 06-205-009-00 by TBA
Totals			1 entries	\$114.34

Settlement Sheet
JO DAVIESS County
EU200 - PEARL CITY #200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,507.53	+	Real Estate	\$32,173.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,507.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$32,173.91		
Total Amount Due	\$53,507.53	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$32,173.91		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$11,582.60
Totals: 1 Distributions	
	\$11,582.60
Grand Totals: 1 Distributions	
	\$11,582.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,533.80	\$0.00	\$7,752.17	\$13,781.63	\$0.00	\$0.00
003 - BOND	\$1,346.48	\$0.00	\$484.73	\$861.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,454.68	\$0.00	\$883.68	\$1,571.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,213.37	\$0.00	\$436.81	\$776.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,516.94	\$0.00	\$546.10	\$970.84	\$0.00	\$0.00
031 - WORKING CASH	\$241.98	\$0.00	\$87.11	\$154.87	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$358.03	\$0.00	\$128.89	\$229.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$299.44	\$0.00	\$107.80	\$191.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,545.86	\$0.00	\$556.51	\$989.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,288.89	\$0.00	\$464.00	\$824.89	\$0.00	\$0.00
057 - LEASE	\$374.44	\$0.00	\$134.80	\$239.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,173.91	\$0.00	\$11,582.60	\$20,591.31	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,568.26	+	Real Estate	\$51,311.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,568.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,311.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$71,568.26	+	Forfeited Tax	
			Total	\$51,311.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,472.01
Totals: 1 Distributions	\$18,472.01
Grand Totals: 1 Distributions	\$18,472.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,239.59	\$0.00	\$11,606.25	\$20,633.34	\$0.00	\$0.00
003 - BOND	\$3,310.44	\$0.00	\$1,191.76	\$2,118.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,433.65	\$0.00	\$2,676.11	\$4,757.54	\$0.00	\$0.00
005 - I.M.R.F.	\$1,403.36	\$0.00	\$505.21	\$898.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,518.66	\$0.00	\$906.72	\$1,611.94	\$0.00	\$0.00
031 - WORKING CASH	\$111.96	\$0.00	\$40.31	\$71.65	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$995.03	\$0.00	\$358.21	\$636.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$420.34	\$0.00	\$151.32	\$269.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,019.50	\$0.00	\$367.02	\$652.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,402.85	\$0.00	\$505.03	\$897.82	\$0.00	\$0.00
057 - LEASE	\$455.75	\$0.00	\$164.07	\$291.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,311.13	\$0.00	\$18,472.01	\$32,839.12	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
EU205 - WARREN #205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,818,921.62	+	Real Estate	\$2,038,710.08
+	Supplements	\$473.18	+	Railroad	\$41,876.67
-	Cancellations	\$0.00	+	Mobile Home	\$1,256.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,094.31
+	Mobile Home	\$1,404.67	+	Prior Year Real Estate	(\$1,423.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$131.43
+	Misc. Adjustments	\$1,094.31	+	Prior Year Misc. Adjustments	\$1,965.96
	Adjusted Amount Due	\$3,821,893.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,423.52)			
+	Prior Year Mobile Home Tax	\$131.43	+	Total Collected	\$2,083,611.48
+	Prior Year Misc. Adjustments	\$1,965.96	+	Hold Back	\$0.00
	Total Amount Due	\$3,822,567.65	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,083,759.60

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$750,100.14
Totals: 1 Distributions	\$750,100.14
Grand Totals: 1 Distributions	\$750,100.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,166,403.60	\$0.00	\$419,905.30	\$746,498.30	\$0.00	\$0.00
003 - BOND	\$337,128.34	\$0.00	\$121,366.20	\$215,762.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$194,005.06	\$0.00	\$69,841.82	\$124,163.24	\$0.00	\$0.00
005 - I.M.R.F.	\$37,802.96	\$0.00	\$13,609.07	\$24,193.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,870.45	\$0.00	\$43,873.36	\$77,997.09	\$0.00	\$0.00
031 - WORKING CASH	\$13,210.09	\$0.00	\$4,755.63	\$8,454.46	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,957.60	\$0.00	\$3,584.74	\$6,372.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,565.46	\$0.00	\$30,443.57	\$54,121.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73,397.29	\$0.00	\$26,423.02	\$46,974.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,270.63	\$0.00	\$16,297.43	\$28,973.20	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,083,611.48	\$0.00	\$750,100.14	\$1,333,511.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$695.03	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$745.16	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.06	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.14	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.06	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.06	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption on parcel 18-003-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.55	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.52	Redemption on parcel 18-005-122-00 by TBA

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>
2019	RE - Real Estate	Back Tax Collected	\$533.05	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.75	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$289.44	Redemption on parcel 21-001-298-20 by TBA
Totals			16 entries	\$3,060.27

Settlement Sheet
JO DAVIESS County
EU206 - STOCKTON #206

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,761,518.01	+	Real Estate	\$2,736,458.73
+	Supplements	\$46,251.71	+	Railroad	\$0.00
-	Cancellations	\$49,900.24	+	Mobile Home	\$2,046.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.30
+	Mobile Home	\$2,561.46	+	Prior Year Real Estate	(\$843.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$62.34
+	Misc. Adjustments	\$43.30	+	Prior Year Misc. Adjustments	\$3,779.57
	Adjusted Amount Due	\$4,760,474.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$843.34)	Total Collected \$2,741,547.14		
+	Prior Year Mobile Home Tax	\$62.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,779.57	+	County Trustee	
	Total Amount Due	\$4,763,472.81	+	Forfeited Tax	
			Total \$2,742,062.06		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$986,956.98
Totals: 1 Distributions	\$986,956.98
Grand Totals: 1 Distributions	\$986,956.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,905,251.90	\$0.00	\$685,890.68	\$1,219,361.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$349,371.78	\$0.00	\$125,773.84	\$223,597.94	\$0.00	\$0.00
005 - I.M.R.F.	\$51,968.77	\$0.00	\$18,708.76	\$33,260.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$99,424.96	\$0.00	\$35,792.99	\$63,631.97	\$0.00	\$0.00
031 - WORKING CASH	\$20,205.21	\$0.00	\$7,273.88	\$12,931.33	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,146.64	\$0.00	\$12,652.79	\$22,493.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,235.61	\$0.00	\$26,724.82	\$47,510.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85,774.78	\$0.00	\$30,878.92	\$54,895.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,842.74	\$0.00	\$29,103.39	\$51,739.35	\$0.00	\$0.00
057 - LEASE	\$39,324.75	\$0.00	\$14,156.91	\$25,167.84	\$0.00	\$0.00
Totals	\$2,741,547.14	\$0.00	\$986,956.98	\$1,754,590.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,714.40	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.90	Redemption for parcel #18-009-027-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.52	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.89	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.76	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.40	Redemption on parcel 18-009-219-00 by TBA
Totals 6 entries			\$3,822.87	

Settlement Sheet
JO DAVIESS County
EU210 - RIVER RIDGE #210

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,827,764.15	+	Real Estate	\$3,709,825.98
+	Supplements	\$2,132.67	+	Railroad	\$89,971.11
-	Cancellations	\$3,753.03	+	Mobile Home	\$969.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$412.68
+	Mobile Home	\$1,147.15	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$412.68	+	Prior Year Misc. Adjustments	\$2,005.16
	Adjusted Amount Due	\$6,827,703.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$3,803,184.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,005.16	+	County Trustee	
	Total Amount Due	\$6,829,708.77	+	Forfeited Tax	
				Total	\$3,803,362.07

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$1,369,146.56
Totals: 1 Distributions	\$1,369,146.56
Grand Totals: 1 Distributions	\$1,369,146.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,868,951.49	\$0.00	\$1,032,822.54	\$1,836,128.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$459,626.30	\$0.00	\$165,465.47	\$294,160.83	\$0.00	\$0.00
005 - I.M.R.F.	\$60,915.62	\$0.00	\$21,929.62	\$38,986.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$221,512.71	\$0.00	\$79,744.58	\$141,768.13	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,118.14	\$0.00	\$402.53	\$715.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,385.79	\$0.00	\$19,938.88	\$35,446.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,915.62	\$0.00	\$21,929.62	\$38,986.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,759.21	\$0.00	\$26,913.32	\$47,845.89	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,803,184.88	\$0.00	\$1,369,146.56	\$2,434,038.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$813.93	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$943.90	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.65	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.23	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.69	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.47	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.10	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.76	Redemption for parcel #08-402-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.92	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.19	Redemption on parcel 09-000-299-10 by TBA
Totals 10 entries			\$2,417.84	

Settlement Sheet
JO DAVIESS County
EU211 - SCALES MOUND #211

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,441,093.61	+	Real Estate	\$2,530,033.58
+	Supplements	\$566.61	+	Railroad	\$21,528.47
-	Cancellations	\$1,283.15	+	Mobile Home	\$253.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$487.33
+	Mobile Home	\$299.46	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$487.33	+	Prior Year Misc. Adjustments	\$940.31
Adjusted Amount Due		\$4,441,163.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,553,243.44
+	Prior Year Misc. Adjustments	\$940.31	+	Hold Back	\$0.00
Total Amount Due		\$4,442,104.15	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$2,553,289.13

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$919,167.63
Totals: 1 Distributions	\$919,167.63
Grand Totals: 1 Distributions	\$919,167.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,867,988.64	\$0.00	\$672,475.91	\$1,195,512.73	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$421,282.61	\$0.00	\$151,661.74	\$269,620.87	\$0.00	\$0.00
005 - I.M.R.F.	\$25,284.77	\$0.00	\$9,102.52	\$16,182.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$140,459.03	\$0.00	\$50,565.25	\$89,893.78	\$0.00	\$0.00
031 - WORKING CASH	\$288.52	\$0.00	\$103.87	\$184.65	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$510.65	\$0.00	\$183.83	\$326.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,090.79	\$0.00	\$10,112.68	\$17,978.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,509.45	\$0.00	\$9,183.40	\$16,326.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,090.79	\$0.00	\$10,112.68	\$17,978.11	\$0.00	\$0.00
057 - LEASE	\$15,738.19	\$0.00	\$5,665.75	\$10,072.44	\$0.00	\$0.00
Totals	\$2,553,243.44	\$0.00	\$919,167.63	\$1,634,075.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$81.35	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.72	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.87	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.87	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.15	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.30	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$400.08	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.20	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.87	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.12	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.42	Redemption for parcel #08-202-165-00 by TBA

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>
2018	RE - Real Estate	Back Tax Collected	\$41.14	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.63	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$320.52	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
Totals 18 entries			\$1,427.64	

Settlement Sheet
JO DAVIESS County
EU314 - WEST CARROLL #314

Current Year Taxes Due	
Original Amount Due	\$67,576.31
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,576.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,576.31

Current Year Taxes Paid	
Real Estate	\$42,190.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,190.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,190.94

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,188.72
Totals: 1 Distributions	\$15,188.72
Grand Totals: 1 Distributions	\$15,188.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,244.57	\$0.00	\$8,368.05	\$14,876.52	\$0.00	\$0.00
003 - BOND	\$7,422.65	\$0.00	\$2,672.15	\$4,750.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,532.61	\$0.00	\$1,271.74	\$2,260.87	\$0.00	\$0.00
005 - I.M.R.F	\$1,644.43	\$0.00	\$591.99	\$1,052.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,413.06	\$0.00	\$508.70	\$904.36	\$0.00	\$0.00
031 - WORKING CASH	\$353.26	\$0.00	\$127.17	\$226.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$353.26	\$0.00	\$127.17	\$226.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$282.59	\$0.00	\$101.73	\$180.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,315.48	\$0.00	\$833.57	\$1,481.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,275.77	\$0.00	\$459.28	\$816.49	\$0.00	\$0.00
057 - LEASE	\$353.26	\$0.00	\$127.17	\$226.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,190.94	\$0.00	\$15,188.72	\$27,002.22	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDAR - APPLE RIVER FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,767.40	+	Real Estate \$23,500.42
+ Supplements	\$0.00	+	Railroad \$1,059.28
- Cancellations	\$0.00	+	Mobile Home \$9.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$14.25	+	Prior Year Real Estate (\$15.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$45,781.65		Total Collected \$24,553.98
+ Prior Year Real Estate Tax	(\$15.64)		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$45,766.01		Total \$24,558.31

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$8,839.44
Totals: 1 Distributions	\$8,839.44
Grand Totals: 1 Distributions	\$8,839.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,106.27	\$0.00	\$5,438.26	\$9,668.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,447.71	\$0.00	\$3,401.18	\$6,046.53	\$0.00	\$0.00
Totals	\$24,553.98	\$0.00	\$8,839.44	\$15,714.54	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDDM - DUNLEITH-MENOMINEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,008.23	+	Real Estate	\$71,484.74
+	Supplements	\$341.98	+	Railroad	\$1,563.16
-	Cancellations	\$165.16	+	Mobile Home	\$176.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$212.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$52.95
	Adjusted Amount Due	\$134,397.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$73,292.98		
+	Prior Year Mobile Home Tax	\$15.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$52.95	+	County Trustee	
	Total Amount Due	\$134,465.38	+	Forfeited Tax	
			Total \$73,328.23		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,385.47
Totals: 1 Distributions	\$26,385.47
Grand Totals: 1 Distributions	\$26,385.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,292.98	\$0.00	\$26,385.47	\$46,907.51	\$0.00	\$0.00
Totals	\$73,292.98	\$0.00	\$26,385.47	\$46,907.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.05	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.95	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.95	Redemption on parcel 05-200-840-00 by TBA
Totals 3 entries			\$52.95	

Settlement Sheet
JO DAVIESS County
FDEL - ELIZABETH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,554.97	+	Real Estate	\$97,930.58
+	Supplements	\$26.60	+	Railroad	\$0.00
-	Cancellations	\$23.78	+	Mobile Home	\$19.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.21
+	Mobile Home	\$19.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.21	+	Prior Year Misc. Adjustments	\$38.63
	Adjusted Amount Due	\$175,589.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,000.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.63	+	County Trustee	
	Total Amount Due	\$175,627.91	+	Forfeited Tax	
				Total	\$98,000.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,280.25
Totals: 1 Distributions	\$35,280.25
Grand Totals: 1 Distributions	\$35,280.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,000.70	\$0.00	\$35,280.25	\$62,720.45	\$0.00	\$0.00
Totals	\$98,000.70	\$0.00	\$35,280.25	\$62,720.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$37.45	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.04	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.61	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.56	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	Redemption for parcel #23-001-034-00 by TBA
Totals 5 entries			\$50.84	

Settlement Sheet
JO DAVIESS County
FDGR - GALENA RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$123,331.39
+ Supplements	\$100.01
- Cancellations	\$147.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,319.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,319.94

Current Year Taxes Paid	
Real Estate	\$62,555.27
Railroad	\$2,676.27
Mobile Home	\$32.25
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,263.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,267.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$23,494.96
Totals: 1 Distributions	\$23,494.96
Grand Totals: 1 Distributions	\$23,494.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,263.79	\$0.00	\$23,494.96	\$41,768.83	\$0.00	\$0.00
Totals	\$65,263.79	\$0.00	\$23,494.96	\$41,768.83	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDHA - HANOVER FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,441.77	+	Real Estate	\$63,298.92
+	Supplements	\$224.30	+	Railroad	\$9,462.64
-	Cancellations	\$351.98	+	Mobile Home	\$57.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.17
+	Mobile Home	\$76.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.17	+	Prior Year Misc. Adjustments	\$114.99
		Adjusted Amount Due	-	Total Collected	\$72,943.63
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$114.99	+	County Trustee	
		Total Amount Due	+	Total	\$72,962.26
		\$134,514.79			

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$26,259.70
Totals: 1 Distributions	\$26,259.70
Grand Totals: 1 Distributions	\$26,259.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,654.20	\$0.00	\$20,755.51	\$36,898.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,289.43	\$0.00	\$5,504.19	\$9,785.24	\$0.00	\$0.00
Totals	\$72,943.63	\$0.00	\$26,259.70	\$46,683.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$100.37	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.62	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.17	Redemption on parcel 09-000-299-10 by TBA
Totals 3 entries			\$124.16	

Settlement Sheet
JO DAVIESS County
FDLE - LENA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$554.82	+	Real Estate	\$277.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$554.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$277.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$554.82	+	Forfeited Tax	
				Total	\$277.41

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$99.87
Totals: 1 Distributions	\$99.87
Grand Totals: 1 Distributions	\$99.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188.96	\$0.00	\$68.03	\$120.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47.52	\$0.00	\$17.11	\$30.41	\$0.00	\$0.00
064 - AMBULANCE	\$40.93	\$0.00	\$14.73	\$26.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$277.41	\$0.00	\$99.87	\$177.54	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDMC - MT CARROLL FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,844.56	+	Real Estate	\$6,868.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$15.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$15.48	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,860.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,883.76		
Total Amount Due	\$11,860.04	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,883.76		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$2,478.15
Totals: 1 Distributions	
	\$2,478.15
Grand Totals: 1 Distributions	
	\$2,478.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,424.75	\$0.00	\$1,232.91	\$2,191.84	\$0.00	\$0.00
027 - AUDIT	\$2.40	\$0.00	\$0.86	\$1.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$528.10	\$0.00	\$190.12	\$337.98	\$0.00	\$0.00
064 - AMBULANCE	\$2,928.51	\$0.00	\$1,054.26	\$1,874.25	\$0.00	\$0.00
Totals	\$6,883.76	\$0.00	\$2,478.15	\$4,405.61	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDPC - PEARL CITY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,587.16	+	Real Estate	\$4,472.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$4.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.93	+	Prior Year Real Estate	(\$106.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$4,371.52
+	Prior Year Real Estate Tax	(\$106.29)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$4,371.52
		\$6,485.80			

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$1,573.74
Totals: 1 Distributions	\$1,573.74
Grand Totals: 1 Distributions	\$1,573.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,694.89	\$0.00	\$970.16	\$1,724.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$141.68	\$0.00	\$51.00	\$90.68	\$0.00	\$0.00
064 - AMBULANCE	\$1,534.95	\$0.00	\$552.58	\$982.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,371.52	\$0.00	\$1,573.74	\$2,797.78	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDSM - SCALES MOUND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$786,657.22	+	Real Estate	\$450,383.69
+	Supplements	\$517.26	+	Railroad	\$2,156.73
-	Cancellations	\$691.90	+	Mobile Home	\$27.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.82
+	Mobile Home	\$30.66	+	Prior Year Real Estate	(\$61.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$55.82	+	Prior Year Misc. Adjustments	\$123.35
Adjusted Amount Due		\$786,569.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.85)	Total Collected \$452,684.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.35	+	County Trustee	
Total Amount Due		\$786,630.56	+	Forfeited Tax	
			Total \$452,688.40		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$162,966.52
Totals: 1 Distributions \$162,966.52	
Grand Totals: 1 Distributions \$162,966.52	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$452,684.77	\$0.00	\$162,966.52	\$289,718.25	\$0.00	\$0.00
Totals	\$452,684.77	\$0.00	\$162,966.52	\$289,718.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.45	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.94	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.95	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.36	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.92	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.88	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.82	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.82	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.09	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.82	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.27	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.36	Redemption for parcel #08-402-079-00 by TBA

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>
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.69	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.43	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.97	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.15	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.06	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.54	Redemption on parcel 18-009-219-00 by TBA
Totals			37 entries	\$179.17

Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,174.83	+	Real Estate	\$178,751.19
+	Supplements	\$4,256.52	+	Railroad	\$0.00
-	Cancellations	\$4,559.69	+	Mobile Home	\$181.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$231.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.04
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$323.41
		Adjusted Amount Due	-	Total Collected	\$179,262.40
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$6.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$323.41	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$315,432.77			
				Total	\$179,312.30

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$64,534.48
Totals: 1 Distributions	\$64,534.48
Grand Totals: 1 Distributions	\$64,534.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,573.74	\$0.00	\$36,206.55	\$64,367.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,459.44	\$0.00	\$6,285.40	\$11,174.04	\$0.00	\$0.00
027 - AUDIT	\$1,736.88	\$0.00	\$625.28	\$1,111.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,460.77	\$0.00	\$5,925.88	\$10,534.89	\$0.00	\$0.00
064 - AMBULANCE	\$43,031.57	\$0.00	\$15,491.37	\$27,540.20	\$0.00	\$0.00
Totals	\$179,262.40	\$0.00	\$64,534.48	\$114,727.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$323.41	JDC Housing Authority PILT for 2018 payable 2019 by TBA
Totals			1 entries	\$323.41

Settlement Sheet

JO DAVIESS County

FDWA - WARREN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,179.31	+	Real Estate	\$70,602.12
+	Supplements	\$33.17	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$75.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.21
+	Mobile Home	\$81.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.02
+	Misc. Adjustments	\$65.21	+	Prior Year Misc. Adjustments	\$96.66
	Adjusted Amount Due	\$131,358.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$9.02	+	Total Collected	\$70,848.99
+	Prior Year Misc. Adjustments	\$96.66	+	Hold Back	\$0.00
	Total Amount Due	\$131,464.45	+	County Trustee	
			+	Forfeited Tax	
				Total	\$70,854.09

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$25,505.64
Totals: 1 Distributions	\$25,505.64
Grand Totals: 1 Distributions	\$25,505.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,301.85	\$0.00	\$21,708.67	\$38,593.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,547.14	\$0.00	\$3,796.97	\$6,750.17	\$0.00	\$0.00
Totals	\$70,848.99	\$0.00	\$25,505.64	\$45,343.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$46.65	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.01	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.37	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.55	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.29	Redemption on parcel 21-001-298-20 by TBA
Totals 5 entries			\$161.87	

Settlement Sheet
JO DAVIESS County
LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,669.25	+	Real Estate	\$141,508.17
+	Supplements	\$869.27	+	Railroad	\$3,344.76
-	Cancellations	\$614.87	+	Mobile Home	\$270.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.71
+	Mobile Home	\$330.43	+	Prior Year Real Estate	(\$24.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.96
+	Misc. Adjustments	\$12.71	+	Prior Year Misc. Adjustments	\$78.46
		Adjusted Amount Due		Total Collected	\$145,213.04
+	Prior Year Real EstateTax	(\$24.51)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$22.96	+	County Trustee	
+	Prior Year Misc. Adjustments	\$78.46	+	Forfeited Tax	
		Total Amount Due		Total	\$145,272.98

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$52,276.69
Totals: 1 Distributions	\$52,276.69
Grand Totals: 1 Distributions	\$52,276.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,136.20	\$0.00	\$43,249.03	\$76,887.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,228.01	\$0.00	\$4,042.08	\$7,185.93	\$0.00	\$0.00
005 - I.M.R.F.	\$4,496.09	\$0.00	\$1,618.59	\$2,877.50	\$0.00	\$0.00
027 - AUDIT	\$2,840.66	\$0.00	\$1,022.64	\$1,818.02	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,030.02	\$0.00	\$1,090.81	\$1,939.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,482.06	\$0.00	\$1,253.54	\$2,228.52	\$0.00	\$0.00
Totals	\$145,213.04	\$0.00	\$52,276.69	\$92,936.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.52	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.97	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.97	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.71	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
Totals 4 entries			\$91.17	

Settlement Sheet
JO DAVIESS County
LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,091.19	+	Real Estate	\$30,880.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$19.95	+	Mobile Home	\$14.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14.48	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,085.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,895.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,085.72	+	Forfeited Tax	
			Total	\$30,895.19

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$11,122.26
Totals: 1 Distributions	\$11,122.26
Grand Totals: 1 Distributions	\$11,122.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,324.93	\$0.00	\$10,196.97	\$18,127.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,562.00	\$0.00	\$562.32	\$999.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,008.26	\$0.00	\$362.97	\$645.29	\$0.00	\$0.00
Totals	\$30,895.19	\$0.00	\$11,122.26	\$19,772.93	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYGA - GALENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$349,988.94	+		Real Estate	\$188,245.43
+	Supplements	\$241.03	+		Railroad	\$2,145.88
-	Cancellations	\$275.05	+		Mobile Home	\$21.13
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$22.54	+		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	\$5.21
Adjusted Amount Due		\$349,977.46	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$190,417.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.21	+		County Trustee	
Total Amount Due		\$349,982.67	+		Forfeited Tax	
			Total			\$190,419.06

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$68,550.36
Totals: 1 Distributions	\$68,550.36
Grand Totals: 1 Distributions	\$68,550.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,665.01	\$0.00	\$63,959.40	\$113,705.61	\$0.00	\$0.00
005 - I.M.R.F.	\$4,250.88	\$0.00	\$1,530.32	\$2,720.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,250.88	\$0.00	\$1,530.32	\$2,720.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,250.88	\$0.00	\$1,530.32	\$2,720.56	\$0.00	\$0.00
Totals	\$190,417.65	\$0.00	\$68,550.36	\$121,867.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.21	Redemption for parcel # 06-205-009-00 by TBA
Totals			1 entries	\$5.21

Settlement Sheet
JO DAVIESS County
LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,454.92	+	Real Estate	\$23,251.84
+	Supplements	\$108.77	+	Railroad	\$3,521.52
-	Cancellations	\$170.67	+	Mobile Home	\$19.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.45
+	Mobile Home	\$26.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.45	+	Prior Year Misc. Adjustments	\$56.41
	Adjusted Amount Due	\$45,424.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,853.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$56.41	+	County Trustee	
	Total Amount Due	\$45,480.71	+	Forfeited Tax	
				Total	\$26,861.05

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$9,667.22
Totals: 1 Distributions	\$9,667.22
Grand Totals: 1 Distributions	\$9,667.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,818.20	\$0.00	\$8,574.55	\$15,243.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,958.63	\$0.00	\$705.11	\$1,253.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,076.55	\$0.00	\$387.56	\$688.99	\$0.00	\$0.00
Totals	\$26,853.38	\$0.00	\$9,667.22	\$17,186.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$49.24	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.17	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.45	Redemption on parcel 09-000-299-10 by TBA
Totals 3 entries			\$60.86	

Settlement Sheet
JO DAVIESS County
LYLE - LENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,816.10	+	Real Estate	\$2,019.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,816.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,019.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,816.10	+	County Trustee	
			+	Forfeited Tax	
			Total		\$2,019.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$726.83
Totals: 1 Distributions	\$726.83
Grand Totals: 1 Distributions	\$726.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,648.58	\$0.00	\$593.49	\$1,055.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$185.73	\$0.00	\$66.86	\$118.87	\$0.00	\$0.00
027 - AUDIT	\$45.34	\$0.00	\$16.32	\$29.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134.76	\$0.00	\$48.51	\$86.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.59	\$0.00	\$1.65	\$2.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,019.00	\$0.00	\$726.83	\$1,292.17	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYMC - MT CARROLL LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,803.76	+	Real Estate	\$1,774.23
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,803.76	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,774.23		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,803.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,774.23		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$638.73
Totals: 1 Distributions	
	\$638.73
Grand Totals: 1 Distributions	
	\$638.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$969.02	\$0.00	\$348.85	\$620.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$129.21	\$0.00	\$46.52	\$82.69	\$0.00	\$0.00
005 - I. M. R. F.	\$44.88	\$0.00	\$16.16	\$28.72	\$0.00	\$0.00
031 - WORKING CASH	\$323.03	\$0.00	\$116.29	\$206.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$248.20	\$0.00	\$89.35	\$158.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59.89	\$0.00	\$21.56	\$38.33	\$0.00	\$0.00
Totals	\$1,774.23	\$0.00	\$638.73	\$1,135.50	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,880.47	+		Real Estate	\$1,119.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$1,119.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		Total Amount Due	+		Forfeited Tax	
		\$1,880.47		Total		\$1,119.55

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$403.04
Totals: 1 Distributions	\$403.04
Grand Totals: 1 Distributions	\$403.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$937.15	\$0.00	\$337.37	\$599.78	\$0.00	\$0.00
027 - AUDIT	\$34.99	\$0.00	\$12.60	\$22.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$110.24	\$0.00	\$39.69	\$70.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.17	\$0.00	\$13.38	\$23.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,119.55	\$0.00	\$403.04	\$716.51	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,064.54	+	Real Estate	\$40,477.77
+	Supplements	\$1,801.44	+	Railroad	\$0.00
-	Cancellations	\$1,929.74	+	Mobile Home	\$55.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$76.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.56
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,012.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$40,535.72		
+	Prior Year Mobile Home Tax	\$2.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,015.31	+	Forfeited Tax	
			Total \$40,556.84		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$14,592.86
Totals: 1 Distributions	\$14,592.86
Grand Totals: 1 Distributions	\$14,592.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,067.20	\$0.00	\$13,344.19	\$23,723.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,707.20	\$0.00	\$614.59	\$1,092.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,761.32	\$0.00	\$634.08	\$1,127.24	\$0.00	\$0.00
Totals	\$40,535.72	\$0.00	\$14,592.86	\$25,942.86	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYWA - WARREN TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,193.81	+	Real Estate	\$43,567.00
+	Supplements	\$30.32	+	Railroad	\$1,256.55
-	Cancellations	\$0.00	+	Mobile Home	\$35.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.61
+	Mobile Home	\$39.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.32
+	Misc. Adjustments	\$59.61	+	Prior Year Misc. Adjustments	\$90.02
	Adjusted Amount Due	\$82,323.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,016.65
+	Prior Year Mobile Home Tax	\$8.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$90.02	+	County Trustee	
	Total Amount Due	\$82,421.89	+	Forfeited Tax	
				Total	\$45,021.31

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$16,205.99
Totals: 1 Distributions	\$16,205.99
Grand Totals: 1 Distributions	\$16,205.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,016.65	\$0.00	\$16,205.99	\$28,810.66	\$0.00	\$0.00
Totals	\$45,016.65	\$0.00	\$16,205.99	\$28,810.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$43.44 JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.58 Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.16 Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.90 Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.55 Redemption on parcel 21-001-298-20 by TBA
Totals 5 entries			\$149.63

Settlement Sheet
JO DAVIESS County
MT01 - MTAD/A-T

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,255.41	+	Real Estate	\$14,470.64
+	Supplements	\$13.30	+	Railroad	\$72.66
-	Cancellations	\$24.41	+	Mobile Home	\$0.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.15
+	Mobile Home	\$1.49	+	Prior Year Real Estate	(\$4.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.15	+	Prior Year Misc. Adjustments	\$1.93
Adjusted Amount Due		\$24,247.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.89)	Total Collected \$14,543.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.93	+	County Trustee	
Total Amount Due		\$24,244.98	+	Forfeited Tax	
			Total \$14,543.98		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,235.59
Totals: 1 Distributions	
	\$5,235.59
Grand Totals: 1 Distributions	
	\$5,235.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,543.31	\$0.00	\$5,235.59	\$9,307.72	\$0.00	\$0.00
Totals	\$14,543.31	\$0.00	\$5,235.59	\$9,307.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.55	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	Redemption on parcel 18-005-122-00 by TBA

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>
2019	RE - Real Estate	Back Tax Collected	\$0.13	Redemption on parcel 18-009-219-00 by TBA
Totals	24 entries		\$4.08	

Settlement Sheet
JO DAVIESS County
MT02 - MTAD/B-D-P-S-W

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,629.76	+	Real Estate	\$15,194.63
+ Supplements	\$344.46	+	Railroad	\$0.00
- Cancellations	\$368.98	+	Mobile Home	\$14.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$18.52	+	Prior Year Real Estate	(\$6.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.49
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.10
Adjusted Amount Due	\$26,623.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.61)	Total Collected \$15,232.09		
+ Prior Year Mobile Home Tax	\$0.49	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29.10	+	County Trustee	
Total Amount Due	\$26,646.74	+	Forfeited Tax	
			Total	\$15,236.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,483.55
Totals: 1 Distributions	\$5,483.55
Grand Totals: 1 Distributions	\$5,483.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,232.09	\$0.00	\$5,483.55	\$9,748.54	\$0.00	\$0.00
Totals	\$15,232.09	\$0.00	\$5,483.55	\$9,748.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$29.10	JDC Housing Authority PILT for 2018 payable 2019 by TBA
Totals	1 entries		\$29.10	

Settlement Sheet
JO DAVIESS County
MT03 - MTAD/E-H-R-W

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$44,061.19	+		Real Estate	\$22,915.94
+	Supplements	\$33.90	+		Railroad	\$1,509.27
-	Cancellations	\$48.32	+		Mobile Home	\$11.29
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$1.09
+	Mobile Home	\$14.34	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.09	+		Prior Year Misc. Adjustments	\$24.43
	Adjusted Amount Due	\$44,062.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$24,462.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.43	+		County Trustee	
	Total Amount Due	\$44,086.63	+		Forfeited Tax	
					Total	\$24,465.07

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$8,806.33
Totals: 1 Distributions	\$8,806.33
Grand Totals: 1 Distributions	\$8,806.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,462.02	\$0.00	\$8,806.33	\$15,655.69	\$0.00	\$0.00
Totals	\$24,462.02	\$0.00	\$8,806.33	\$15,655.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.18	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$12.16	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.77	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.09	Redemption on parcel 09-000-299-10 by TBA
Totals 5 entries			\$25.52	

Settlement Sheet
JO DAVIESS County
MT04 - MTAD/N-R-W

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,400.23	+	Real Estate	\$9,241.69
+	Supplements	\$2.88	+	Railroad	\$170.81
-	Cancellations	\$0.00	+	Mobile Home	\$9.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.66
+	Mobile Home	\$9.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.80
+	Misc. Adjustments	\$5.66	+	Prior Year Misc. Adjustments	\$8.71
	Adjusted Amount Due	\$17,418.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,436.85
+	Prior Year Mobile Home Tax	\$0.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.71	+	County Trustee	
	Total Amount Due	\$17,427.90	+	Forfeited Tax	
				Total	\$9,437.29

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$3,397.27
Totals: 1 Distributions	\$3,397.27
Grand Totals: 1 Distributions	\$3,397.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,436.85	\$0.00	\$3,397.27	\$6,039.58	\$0.00	\$0.00
Totals	\$9,436.85	\$0.00	\$3,397.27	\$6,039.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$4.20	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.51	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.24	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.76	Redemption on parcel 21-001-298-20 by TBA
	Totals 5 entries		\$14.37	

Settlement Sheet
JO DAVIESS County
MT05 - MTAD/C-S-G

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,279.15	+	Real Estate	\$12,716.19
+	Supplements	\$0.01	+	Railroad	\$68.34
-	Cancellations	\$0.00	+	Mobile Home	\$1.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.20
+	Mobile Home	\$1.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.20	+	Prior Year Misc. Adjustments	\$2.17
Adjusted Amount Due		\$23,282.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$12,790.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.17	+	County Trustee	
Total Amount Due		\$23,284.73	+	Forfeited Tax	
				Total	\$12,790.10

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$4,604.44
Totals: 1 Distributions	\$4,604.44
Grand Totals: 1 Distributions	\$4,604.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,790.10	\$0.00	\$4,604.44	\$8,185.66	\$0.00	\$0.00
Totals	\$12,790.10	\$0.00	\$4,604.44	\$8,185.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.38	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.24	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.11	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.22	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.21	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
Totals 15 entries			\$4.37	

Settlement Sheet
JO DAVIESS County
PKBP - BLACKHAWK PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,191.25	+	Real Estate	\$33,289.36
+	Supplements	\$18.16	+	Railroad	\$1,077.32
-	Cancellations	\$0.00	+	Mobile Home	\$39.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.72
+	Mobile Home	\$42.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.04
+	Misc. Adjustments	\$35.72	+	Prior Year Misc. Adjustments	\$55.26
Adjusted Amount Due		\$65,287.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$34,501.98		
+	Prior Year Mobile Home Tax	\$5.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.26	+	County Trustee	
Total Amount Due		\$65,347.50	+	Forfeited Tax	
			Total \$34,504.77		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,420.72
Totals: 1 Distributions	\$12,420.72
Grand Totals: 1 Distributions	\$12,420.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,466.21	\$0.00	\$4,847.84	\$8,618.37	\$0.00	\$0.00
027 - AUDIT	\$425.05	\$0.00	\$153.02	\$272.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,651.80	\$0.00	\$2,034.65	\$3,617.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,449.81	\$0.00	\$521.93	\$927.88	\$0.00	\$0.00
122 - RECREATION	\$12,896.56	\$0.00	\$4,642.76	\$8,253.80	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$612.55	\$0.00	\$220.52	\$392.03	\$0.00	\$0.00
Totals	\$34,501.98	\$0.00	\$12,420.72	\$22,081.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$26.67	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.59	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.47	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.14	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.11	Redemption on parcel 21-001-298-20 by TBA
Totals 5 entries			\$90.98	

Settlement Sheet

JO DAVIESS County

PKDP - DUNLEITH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,554.44	+	Real Estate	\$95,646.83
+	Supplements	\$758.33	+	Railroad	\$1,791.49
-	Cancellations	\$536.39	+	Mobile Home	\$220.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.09
+	Mobile Home	\$265.69	+	Prior Year Real Estate	(\$23.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.11
+	Misc. Adjustments	\$11.09	+	Prior Year Misc. Adjustments	\$68.98
	Adjusted Amount Due	\$180,053.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.87)			
+	Prior Year Mobile Home Tax	\$20.11	+	Total Collected	\$97,735.27
+	Prior Year Misc. Adjustments	\$68.98	+	Hold Back	\$0.00
	Total Amount Due	\$180,118.38	+	County Trustee	
			+	Forfeited Tax	
				Total	\$97,780.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,184.69
Totals: 1 Distributions	\$35,184.69
Grand Totals: 1 Distributions	\$35,184.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,419.06	\$0.00	\$4,470.86	\$7,948.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$71,412.72	\$0.00	\$25,708.58	\$45,704.14	\$0.00	\$0.00
027 - AUDIT	\$485.45	\$0.00	\$174.76	\$310.69	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,253.64	\$0.00	\$451.31	\$802.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,338.47	\$0.00	\$481.85	\$856.62	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,346.25	\$0.00	\$1,204.65	\$2,141.60	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$5,584.98	\$0.00	\$2,010.59	\$3,574.39	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$1,894.70	\$0.00	\$682.09	\$1,212.61	\$0.00	\$0.00
Totals	\$97,735.27	\$0.00	\$35,184.69	\$62,550.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.98	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.50	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.50	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.09	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
	Totals	4 entries	\$80.07	

Settlement Sheet
JO DAVIESS County
PKHP - HANOVER PARK

Current Year Taxes Due	
Original Amount Due	\$60,466.42
+ Supplements	\$144.51
- Cancellations	\$226.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.91
Adjusted Amount Due	\$60,425.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$74.84
Total Amount Due	\$60,500.58

Current Year Taxes Paid	
Real Estate	\$30,929.96
Railroad	\$4,678.73
Mobile Home	\$25.46
Misc. Adjustments	\$5.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$74.84
- Abatements/Refunds	\$0.00
Total Collected	\$35,714.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,725.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,857.36
Totals: 1 Distributions	\$12,857.36
Grand Totals: 1 Distributions	\$12,857.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,724.75	\$0.00	\$8,900.91	\$15,823.84	\$0.00	\$0.00
027 - AUDIT	\$58.29	\$0.00	\$20.98	\$37.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,479.31	\$0.00	\$2,692.55	\$4,786.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,452.55	\$0.00	\$1,242.92	\$2,209.63	\$0.00	\$0.00
Totals	\$35,714.90	\$0.00	\$12,857.36	\$22,857.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$65.33	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.51	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.91	Redemption on parcel 09-000-299-10 by TBA
Totals 3 entries			\$80.75	

Settlement Sheet
JO DAVIESS County
PKSP - STOCKTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,167.14	+	Real Estate	\$61,301.36
+	Supplements	\$2,728.20	+	Railroad	\$0.00
-	Cancellations	\$2,922.53	+	Mobile Home	\$83.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$115.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.87
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,088.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,389.12
+	Prior Year Mobile Home Tax	\$3.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,092.55	+	Forfeited Tax	
				Total	\$61,421.10

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,100.09
Totals: 1 Distributions	\$22,100.09
Grand Totals: 1 Distributions	\$22,100.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,599.24	\$0.00	\$6,695.73	\$11,903.51	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,174.34	\$0.00	\$6,182.76	\$10,991.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,292.55	\$0.00	\$1,185.32	\$2,107.23	\$0.00	\$0.00
122 - RECREATION	\$22,322.99	\$0.00	\$8,036.28	\$14,286.71	\$0.00	\$0.00
Totals	\$61,389.12	\$0.00	\$22,100.09	\$39,289.03	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
SS01 - SPEC SERVICE #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,636.82	+	Real Estate	\$58,548.90
+	Supplements	\$49.89	+	Railroad	\$0.00
-	Cancellations	\$78.31	+	Mobile Home	\$19.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.04
+	Mobile Home	\$21.36	+	Prior Year Real Estate	(\$19.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.83
+	Misc. Adjustments	\$21.04	+	Prior Year Misc. Adjustments	\$27.12
Adjusted Amount Due		\$101,650.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.19)	Total Collected \$58,598.81		
+	Prior Year Mobile Home Tax	\$1.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.12	+	County Trustee	
Total Amount Due		\$101,660.56	+	Forfeited Tax	
				Total	\$58,601.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$21,095.57
Totals: 1 Distributions	\$21,095.57
Grand Totals: 1 Distributions	\$21,095.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$58,598.81	\$0.00	\$21,095.57	\$37,503.24	\$0.00	\$0.00
Totals	\$58,598.81	\$0.00	\$21,095.57	\$37,503.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$8.80	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.75	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.38	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.38	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.90	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.43	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.67	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.42	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.11	Redemption on parcel 21-001-290-00 by TBA

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>
2019	RE - Real Estate	Back Tax Collected	\$1.64	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.40	Redemption on parcel 21-001-298-20 by TBA
Totals			27 entries	\$48.16

Settlement Sheet
JO DAVIESS County
SS03 - SPEC SERVICE #3

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

Fund Summary

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

Settlement Sheet
JO DAVIESS County
SS05 - SPEC SERVICE #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,440.54	+	Real Estate	\$15,045.46
+	Supplements	\$55.19	+	Railroad	\$0.00
-	Cancellations	\$86.61	+	Mobile Home	\$10.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.26
+	Mobile Home	\$14.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.26	+	Prior Year Misc. Adjustments	\$28.77
	Adjusted Amount Due	\$27,425.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$15,086.87
+	Prior Year Misc. Adjustments	\$28.77	+	Hold Back	\$0.00
	Total Amount Due	\$27,454.42	+	County Trustee	
			+	Forfeited Tax	
				Total	\$15,090.76

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,431.27
Totals: 1 Distributions	\$5,431.27
Grand Totals: 1 Distributions	\$5,431.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$15,086.87	\$0.00	\$5,431.27	\$9,655.60	\$0.00	\$0.00
Totals	\$15,086.87	\$0.00	\$5,431.27	\$9,655.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$25.11	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.66	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.26	Redemption on parcel 09-000-299-10 by TBA
Totals 3 entries			\$31.03	

Settlement Sheet
JO DAVIESS County
SS06 - SPEC SERVICE #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$378,226.74	+	Real Estate	\$203,982.33
+	Supplements	\$304.42	+	Railroad	\$0.00
-	Cancellations	\$343.62	+	Mobile Home	\$34.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.88
+	Mobile Home	\$40.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.88	+	Prior Year Misc. Adjustments	\$23.42
	Adjusted Amount Due	\$378,242.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$204,054.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.42	+	County Trustee	
	Total Amount Due	\$378,266.36	+	Forfeited Tax	
				Total	\$204,061.15

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$73,459.75
Totals: 1 Distributions	\$73,459.75
Grand Totals: 1 Distributions	\$73,459.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$204,054.86	\$0.00	\$73,459.75	\$130,595.11	\$0.00	\$0.00
Totals	\$204,054.86	\$0.00	\$73,459.75	\$130,595.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.58	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.36	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.31	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.26	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.38	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.05	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.80	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.22	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.41	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
Totals 16 entries			\$38.30	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,485.51	+	Real Estate	\$37,241.29
+	Supplements	\$13.37	+	Railroad	\$0.00
-	Cancellations	\$11.97	+	Mobile Home	\$10.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.74	+	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	\$20.07
	Adjusted Amount Due	\$63,498.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,272.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.07	+	County Trustee	
	Total Amount Due	\$63,518.72	+	Forfeited Tax	
				Total	\$37,273.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,417.95
Totals: 1 Distributions	\$13,417.95
Grand Totals: 1 Distributions	\$13,417.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$37,272.09	\$0.00	\$13,417.95	\$23,854.14	\$0.00	\$0.00
Totals	\$37,272.09	\$0.00	\$13,417.95	\$23,854.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$18.83	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.41	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.24	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	Redemption for parcel #23-001-034-00 by TBA
Totals 4 entries			\$20.07	

Settlement Sheet
JO DAVIESS County
TF02 - VILLAGE OF STOCKTON TIF

Current Year Taxes Due	
Original Amount Due	\$258,605.30
+ Supplements	\$11,024.28
- Cancellations	\$11,024.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$258,605.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$258,605.30

Current Year Taxes Paid	
Real Estate	\$129,850.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,850.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$129,850.47

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$46,746.17
Totals: 1 Distributions	\$46,746.17
Grand Totals: 1 Distributions	\$46,746.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,850.47	\$0.00	\$46,746.17	\$83,104.30	\$0.00	\$0.00
Totals	\$129,850.47	\$0.00	\$46,746.17	\$83,104.30	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County

6/23/2020 13:12

TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,479.98	+	Real Estate	\$42,002.28
+ 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	(\$226.86)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,479.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$226.86)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$41,775.42		
Total Amount Due	\$68,253.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$41,775.42		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,039.15
Totals: 1 Distributions	
	\$15,039.15
Grand Totals: 1 Distributions	
	\$15,039.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,775.42	\$0.00	\$15,039.15	\$26,736.27	\$0.00	\$0.00
Totals	\$41,775.42	\$0.00	\$15,039.15	\$26,736.27	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35

Current Year Taxes Due	
Original Amount Due	\$105,112.74
+ Supplements	\$0.00
- Cancellations	\$1,489.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,623.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,623.32

Current Year Taxes Paid	
Real Estate	\$55,627.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,627.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,627.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,026.02
Totals: 1 Distributions	\$20,026.02
Grand Totals: 1 Distributions	\$20,026.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,627.84	\$0.00	\$20,026.02	\$35,601.82	\$0.00	\$0.00
Totals	\$55,627.84	\$0.00	\$20,026.02	\$35,601.82	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TF05 - VILLAGE OF ELIZABETH TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,103.98	+	Real Estate	\$41,487.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,103.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$41,487.77
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$91,103.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$41,487.77

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$14,935.60
Totals: 1 Distributions	\$14,935.60
Grand Totals: 1 Distributions	\$14,935.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,487.77	\$0.00	\$14,935.60	\$26,552.17	\$0.00	\$0.00
Totals	\$41,487.77	\$0.00	\$14,935.60	\$26,552.17	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,760.64	+	Real Estate	\$57,839.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,760.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$57,839.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,760.64	+	Forfeited Tax	
			Total \$57,839.41		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,822.19
Totals: 1 Distributions	\$20,822.19
Grand Totals: 1 Distributions	\$20,822.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,839.41	\$0.00	\$20,822.19	\$37,017.22	\$0.00	\$0.00
Totals	\$57,839.41	\$0.00	\$20,822.19	\$37,017.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
Totals			1 entries	\$0.00

Settlement Sheet
JO DAVIESS County

6/23/2020 13:12

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,445.10	+	Real Estate	\$25,909.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,445.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,909.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,445.10	+	Forfeited Tax	
			Total	\$25,909.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$9,327.46
Totals: 1 Distributions	\$9,327.46
Grand Totals: 1 Distributions	\$9,327.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,909.61	\$0.00	\$9,327.46	\$16,582.15	\$0.00	\$0.00
Totals	\$25,909.61	\$0.00	\$9,327.46	\$16,582.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel 21-001-298-20 by TBA
Totals	3 entries		\$0.00	

Settlement Sheet
JO DAVIESS County
TF08 - VILLAGE OF SCALES MOUND TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$28,748.20	+	Real Estate \$15,078.68
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$28,748.20	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,078.68	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$28,748.20	<hr/>	
		Total \$15,078.68	

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,428.32
Totals: 1 Distributions \$5,428.32	
Grand Totals: 1 Distributions \$5,428.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,078.68	\$0.00	\$5,428.32	\$9,650.36	\$0.00	\$0.00
Totals	\$15,078.68	\$0.00	\$5,428.32	\$9,650.36	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT01 - APPLE RIVER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,556.36	+	Real Estate	\$28,010.94
+	Supplements	\$0.00	+	Railroad	\$1,654.58
-	Cancellations	\$0.00	+	Mobile Home	\$18.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.80	+	Prior Year Real Estate	(\$28.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,583.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.79)		Total Collected	\$29,655.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,554.37	+	Forfeited Tax	
				Total	\$29,663.53

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$10,675.94
Totals: 1 Distributions	\$10,675.94
Grand Totals: 1 Distributions	\$10,675.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,814.07	\$0.00	\$8,933.07	\$15,881.00	\$0.00	\$0.00
027 - AUDIT	\$195.90	\$0.00	\$70.52	\$125.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,186.06	\$0.00	\$786.98	\$1,399.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,459.36	\$0.00	\$885.37	\$1,573.99	\$0.00	\$0.00
Totals	\$29,655.39	\$0.00	\$10,675.94	\$18,979.45	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT01R - APPLE RIVER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,273.84	+	Real Estate	\$35,375.12
+	Supplements	\$0.00	+	Railroad	\$2,217.82
-	Cancellations	\$0.00	+	Mobile Home	\$26.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.10	+	Prior Year Real Estate	(\$36.10)
+/-	Road & Bridge Transfer	(\$4,563.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,747.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36.10)	Total Collected \$37,583.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,711.89	+	Forfeited Tax	
			Total \$37,594.94		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,901.76	\$4,563.95
Totals	\$7,901.76	\$4,563.95

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,530.00
Totals: 1 Distributions	\$13,530.00
Grand Totals: 1 Distributions	\$13,530.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,154.23	\$0.00	\$8,335.52	\$14,818.71	\$0.00	\$0.00
008 - BRIDGE	\$2,270.90	\$0.00	\$817.52	\$1,453.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,887.33	\$0.00	\$3,559.44	\$6,327.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,270.90	\$0.00	\$817.52	\$1,453.38	\$0.00	\$0.00
Totals	\$37,583.36	\$0.00	\$13,530.00	\$24,053.36	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT02 - BERREMAN TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$24,212.99	+		Real Estate	\$15,069.95
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$9.46
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$9.46	+		Prior Year Real Estate	(\$108.24)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,222.45	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$108.24)			Total Collected	\$14,971.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$24,114.21	+		Forfeited Tax	
					Total	\$14,971.17

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,389.61
Totals: 1 Distributions	\$5,389.61
Grand Totals: 1 Distributions	\$5,389.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,655.79	\$0.00	\$4,196.08	\$7,459.71	\$0.00	\$0.00
017 - CEMETERY	\$1,230.40	\$0.00	\$442.94	\$787.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,084.98	\$0.00	\$750.59	\$1,334.39	\$0.00	\$0.00
Totals	\$14,971.17	\$0.00	\$5,389.61	\$9,581.56	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT02R - BERREMAN ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,508.89	+	Real Estate	\$21,477.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$13.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.47	+	Prior Year Real Estate	(\$154.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,522.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$154.26)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$21,337.03		
Total Amount Due	\$34,368.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$21,337.03		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,681.33
Totals: 1 Distributions	\$7,681.33
Grand Totals: 1 Distributions	\$7,681.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,858.97	\$0.00	\$6,789.23	\$12,069.74	\$0.00	\$0.00
008 - BRIDGE	\$1,175.78	\$0.00	\$423.28	\$752.50	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,302.28	\$0.00	\$468.82	\$833.46	\$0.00	\$0.00
Totals	\$21,337.03	\$0.00	\$7,681.33	\$13,655.70	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due	
Original Amount Due	\$24,335.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,344.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,344.03

Current Year Taxes Paid	
Real Estate	\$12,150.48
Railroad	\$801.77
Mobile Home	\$8.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,960.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,960.35

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,665.73
Totals: 1 Distributions	\$4,665.73
Grand Totals: 1 Distributions	\$4,665.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,280.58	\$0.00	\$4,061.01	\$7,219.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$985.02	\$0.00	\$354.61	\$630.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$694.75	\$0.00	\$250.11	\$444.64	\$0.00	\$0.00
Totals	\$12,960.35	\$0.00	\$4,665.73	\$8,294.62	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,179.37	+	Real Estate	\$17,064.80
+ Supplements	\$0.00	+	Railroad	\$1,126.07
- Cancellations	\$0.00	+	Mobile Home	\$11.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$11.37	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,190.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$18,202.24		
Total Amount Due	\$34,190.74	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$18,202.24		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$6,552.81
Totals: 1 Distributions	
\$6,552.81	
Grand Totals: 1 Distributions	
\$6,552.81	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,067.08	\$0.00	\$5,784.15	\$10,282.93	\$0.00	\$0.00
008 - BRIDGE	\$1,240.28	\$0.00	\$446.50	\$793.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$894.88	\$0.00	\$322.16	\$572.72	\$0.00	\$0.00
Totals	\$18,202.24	\$0.00	\$6,552.81	\$11,649.43	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT04 - DERINDA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,997.61	+	Real Estate	\$34,093.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$15.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$15.98	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$57,013.59	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$34,109.70		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$57,013.59	+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,109.70		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,279.50
Totals: 1 Distributions	
\$12,279.50	
Grand Totals: 1 Distributions	
\$12,279.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,239.49	\$0.00	\$9,806.22	\$17,433.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,090.96	\$0.00	\$752.75	\$1,338.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,779.25	\$0.00	\$1,720.53	\$3,058.72	\$0.00	\$0.00
Totals	\$34,109.70	\$0.00	\$12,279.50	\$21,830.20	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT04R - DERINDA ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,676.87	+	Real Estate	\$49,453.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$23.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$23.17	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,700.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$49,476.75		
Total Amount Due	\$82,700.04	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$49,476.75		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$17,811.63
Totals: 1 Distributions	
	\$17,811.63
Grand Totals: 1 Distributions	
	\$17,811.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,391.31	\$0.00	\$14,900.87	\$26,490.44	\$0.00	\$0.00
008 - BRIDGE	\$3,051.53	\$0.00	\$1,098.55	\$1,952.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,738.61	\$0.00	\$1,345.90	\$2,392.71	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,295.30	\$0.00	\$466.31	\$828.99	\$0.00	\$0.00
Totals	\$49,476.75	\$0.00	\$17,811.63	\$31,665.12	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT05 - DUNLEITH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,587.11	+	Real Estate	\$50,385.44
+	Supplements	\$399.47	+	Railroad	\$943.74
-	Cancellations	\$282.55	+	Mobile Home	\$116.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.84
+	Mobile Home	\$139.95	+	Prior Year Real Estate	(\$9.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.64
+	Misc. Adjustments	\$5.84	+	Prior Year Misc. Adjustments	\$36.61
	Adjusted Amount Due	\$94,849.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.59)			
+	Prior Year Mobile Home Tax	\$10.64	+	Total Collected	\$51,488.91
+	Prior Year Misc. Adjustments	\$36.61	+	Hold Back	\$0.00
	Total Amount Due	\$94,887.48	+	County Trustee	
			+	Forfeited Tax	
				Total	\$51,512.63

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$18,536.00
Totals: 1 Distributions	\$18,536.00
Grand Totals: 1 Distributions	\$18,536.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,988.14	\$0.00	\$12,235.73	\$21,752.41	\$0.00	\$0.00
017 - CEMETERY	\$13,221.01	\$0.00	\$4,759.56	\$8,461.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,894.03	\$0.00	\$1,041.85	\$1,852.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,385.73	\$0.00	\$498.86	\$886.87	\$0.00	\$0.00
Totals	\$51,488.91	\$0.00	\$18,536.00	\$32,952.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.11	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.25	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.25	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.84	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
Totals 4 entries			\$42.45	

Settlement Sheet
JO DAVIESS County
TT05R - DUNLEITH ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,693.49	+	Real Estate	\$85,021.63
+	Supplements	\$672.51	+	Railroad	\$1,384.48
-	Cancellations	\$476.83	+	Mobile Home	\$228.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.47
+	Mobile Home	\$274.77	+	Prior Year Real Estate	(\$30.33)
+/-	Road & Bridge Transfer	(\$14,368.53)	+	Prior Year Mobile Home	\$20.90
+	Misc. Adjustments	\$11.47	+	Prior Year Misc. Adjustments	\$71.88
	Adjusted Amount Due	\$171,806.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.33)	Total Collected \$86,708.21		
+	Prior Year Mobile Home Tax	\$20.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.88	+	County Trustee	
	Total Amount Due	\$171,869.33	+	Forfeited Tax	
				Total	\$86,754.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$26,535.92	\$14,368.53
Totals	\$26,535.92	\$14,368.53

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,214.95
Totals: 1 Distributions	\$31,214.95
Grand Totals: 1 Distributions	\$31,214.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,639.29	\$0.00	\$22,190.14	\$39,449.15	\$0.00	\$0.00
008 - BRIDGE	\$8,483.55	\$0.00	\$3,054.08	\$5,429.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,585.37	\$0.00	\$5,970.73	\$10,614.64	\$0.00	\$0.00
Totals	\$86,708.21	\$0.00	\$31,214.95	\$55,493.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.14	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.87	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.87	Redemption on parcel 05-200-840-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.47	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
Totals 4 entries			\$83.35	

Settlement Sheet
JO DAVIESS County
TT06 - EAST GALENA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,386.55	+	Real Estate	\$92,320.08
+	Supplements	\$271.95	+	Railroad	\$783.78
-	Cancellations	\$310.34	+	Mobile Home	\$10.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.23	+	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	\$5.91
	Adjusted Amount Due	\$165,358.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,120.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.91	+	County Trustee	
	Total Amount Due	\$165,364.30	+	Forfeited Tax	
				Total	\$93,120.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$33,523.20
Totals: 1 Distributions	\$33,523.20
Grand Totals: 1 Distributions	\$33,523.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,662.59	\$0.00	\$31,198.53	\$55,464.06	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,807.39	\$0.00	\$1,010.66	\$1,796.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,650.02	\$0.00	\$1,314.01	\$2,336.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,120.00	\$0.00	\$33,523.20	\$59,596.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.91	Redemption for parcel # 06-205-009-00 by TBA
Totals			1 entries	\$5.91

Settlement Sheet
JO DAVIESS County
TT06R - EAST GALENA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,284.83	+	Real Estate	\$98,489.44
+	Supplements	\$290.13	+	Railroad	\$856.34
-	Cancellations	\$331.07	+	Mobile Home	\$11.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.94	+	Prior Year Real Estate	(\$0.60)
+/-	Road & Bridge Transfer	(\$9,461.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.92
	Adjusted Amount Due	\$183,794.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.60)		Total Collected	\$99,364.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.92	+	County Trustee	
	Total Amount Due	\$183,800.42	+	Forfeited Tax	
				Total	\$99,364.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,798.95	\$9,461.73
Totals	\$16,798.95	\$9,461.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,771.05
Totals: 1 Distributions	\$35,771.05
Grand Totals: 1 Distributions	\$35,771.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,639.37	\$0.00	\$28,310.17	\$50,329.20	\$0.00	\$0.00
008 - BRIDGE	\$15,641.42	\$0.00	\$5,630.91	\$10,010.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,296.76	\$0.00	\$1,186.83	\$2,109.93	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,786.49	\$0.00	\$643.14	\$1,143.35	\$0.00	\$0.00
Totals	\$99,364.04	\$0.00	\$35,771.05	\$63,592.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6.92	Redemption for parcel # 06-205-009-00 by TBA
Totals	1 entries		\$6.92	

Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,044.47	+	Real Estate	\$63,426.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$40.98	+	Mobile Home	\$29.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$109,033.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$63,455.83
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$109,033.24	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$63,455.83	

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,844.10
Totals: 1 Distributions	\$22,844.10
Grand Totals: 1 Distributions	\$22,844.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,123.31	\$0.00	\$18,044.39	\$32,078.92	\$0.00	\$0.00
027 - AUDIT	\$291.65	\$0.00	\$104.99	\$186.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,085.16	\$0.00	\$2,190.66	\$3,894.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,955.71	\$0.00	\$2,504.06	\$4,451.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,455.83	\$0.00	\$22,844.10	\$40,611.73	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT07R - ELIZABETH ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,445.97	+	Real Estate	\$58,908.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$38.07	+	Mobile Home	\$31.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,239.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,199.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,940.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,199.70	+	Forfeited Tax	
				Total	\$58,940.44

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$14,160.87	\$8,239.70
Totals	\$14,160.87	\$8,239.70

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$21,218.55
Totals: 1 Distributions	\$21,218.55
Grand Totals: 1 Distributions	\$21,218.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,374.89	\$0.00	\$14,174.96	\$25,199.93	\$0.00	\$0.00
008 - BRIDGE	\$11,126.38	\$0.00	\$4,005.50	\$7,120.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,232.48	\$0.00	\$2,603.69	\$4,628.79	\$0.00	\$0.00
027 - AUDIT RD	\$90.29	\$0.00	\$32.50	\$57.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$558.20	\$0.00	\$200.95	\$357.25	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$558.20	\$0.00	\$200.95	\$357.25	\$0.00	\$0.00
Totals	\$58,940.44	\$0.00	\$21,218.55	\$37,721.89	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

TT08 - GUILFORD TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,706.69	+	Real Estate	\$158,709.59
+	Supplements	\$0.01	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$4.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.98
+	Mobile Home	\$4.86	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.98	+	Prior Year Misc. Adjustments	\$42.47
	Adjusted Amount Due	\$289,742.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$158,787.91
+	Prior Year Misc. Adjustments	\$42.47	+	Hold Back	\$0.00
	Total Amount Due	\$289,785.02	+	County Trustee	
			+	Forfeited Tax	
				Total	\$158,787.91

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$57,163.65
Totals: 1 Distributions	\$57,163.65
Grand Totals: 1 Distributions	\$57,163.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,084.06	\$0.00	\$53,670.26	\$95,413.80	\$0.00	\$0.00
005 - I.M.R.F.	\$5,404.51	\$0.00	\$1,945.62	\$3,458.89	\$0.00	\$0.00
027 - AUDIT	\$1,105.32	\$0.00	\$397.92	\$707.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,424.05	\$0.00	\$872.66	\$1,551.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$769.97	\$0.00	\$277.19	\$492.78	\$0.00	\$0.00
Totals	\$158,787.91	\$0.00	\$57,163.65	\$101,624.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.37	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.91	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.73	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.77	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.16	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.32	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.61	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.06	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.39	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.03	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.94	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
Totals 15 entries			\$73.45	

Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$570,289.93	+	Real Estate	\$312,416.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$9.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.99
+	Mobile Home	\$9.56	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.99	+	Prior Year Misc. Adjustments	\$83.65
Adjusted Amount Due		\$570,360.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$312,570.30
+	Prior Year Misc. Adjustments	\$83.65	+	Hold Back	\$0.00
Total Amount Due		\$570,444.11	+	County Trustee	
			+	Forfeited Tax	
			Total		\$312,570.30

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$112,525.31
Totals: 1 Distributions	\$112,525.31
Grand Totals: 1 Distributions	\$112,525.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$10,945.89	\$0.00	\$3,940.52	\$7,005.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$254,783.87	\$0.00	\$91,722.19	\$163,061.68	\$0.00	\$0.00
008 - BRIDGE	\$44,462.19	\$0.00	\$16,006.39	\$28,455.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$2,378.35	\$0.00	\$856.21	\$1,522.14	\$0.00	\$0.00
Totals	\$312,570.30	\$0.00	\$112,525.31	\$200,044.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.58	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.67	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.37	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.40	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.36	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.76	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.54	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.47	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.60	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.17	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.68	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.03	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.64	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.59	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.78	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
Totals 15 entries			\$144.64	

Settlement Sheet
JO DAVIESS County
TT09 - HANOVER TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$123,627.04	+	Real Estate	\$63,239.60
+ Supplements	\$295.81	+	Railroad	\$9,577.76
- Cancellations	\$464.20	+	Mobile Home	\$52.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.09
+ Mobile Home	\$72.98	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.09	+	Prior Year Misc. Adjustments	\$153.41
Adjusted Amount Due	\$123,543.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$73,034.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$153.41	+	County Trustee	
Total Amount Due	\$123,697.14	+	Forfeited Tax	
			Total	\$73,055.85

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,292.59
Totals: 1 Distributions	\$26,292.59
Grand Totals: 1 Distributions	\$26,292.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,044.97	\$0.00	\$17,296.19	\$30,748.78	\$0.00	\$0.00
017 - CEMETERY	\$13,686.75	\$0.00	\$4,927.23	\$8,759.52	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,303.25	\$0.00	\$4,069.17	\$7,234.08	\$0.00	\$0.00
Totals	\$73,034.97	\$0.00	\$26,292.59	\$46,742.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$133.91	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.50	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.09	Redemption on parcel 09-000-299-10 by TBA
Totals 3 entries			\$165.50	

Settlement Sheet
JO DAVIESS County
TT09R - HANOVER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,421.90	+	Real Estate	\$61,143.92
+	Supplements	\$284.75	+	Railroad	\$10,259.12
-	Cancellations	\$448.83	+	Mobile Home	\$55.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.95
+	Mobile Home	\$78.17	+	Prior Year Real Estate	(\$16.28)
+/-	Road & Bridge Transfer	(\$6,610.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.95	+	Prior Year Misc. Adjustments	\$164.33
	Adjusted Amount Due	\$125,738.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.28)	Total Collected \$71,619.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$164.33	+	County Trustee	
	Total Amount Due	\$125,886.67	+	Forfeited Tax	
				Total	\$71,642.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$10,891.32	\$6,610.32
Totals	\$10,891.32	\$6,610.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,783.14
Totals: 1 Distributions	\$25,783.14
Grand Totals: 1 Distributions	\$25,783.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,358.55	\$0.00	\$13,449.08	\$23,909.47	\$0.00	\$0.00
008 - BRIDGE	\$6,801.26	\$0.00	\$2,448.45	\$4,352.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,693.01	\$0.00	\$8,169.48	\$14,523.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,767.03	\$0.00	\$1,716.13	\$3,050.90	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,619.85	\$0.00	\$25,783.14	\$45,836.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$143.44	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.89	Redemption for parcel #09-001-285-03 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.95	Redemption on parcel 09-000-299-10 by TBA
Totals 3 entries			\$177.28	

Settlement Sheet
JO DAVIESS County
TT10 - MENOMINEE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,168.89	+	Real Estate	\$55,746.29
+	Supplements	\$0.00	+	Railroad	\$2,029.94
-	Cancellations	\$0.00	+	Mobile Home	\$20.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,199.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,797.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,199.76	+	Forfeited Tax	
				Total	\$57,807.10

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$20,806.99
Totals: 1 Distributions	\$20,806.99
Grand Totals: 1 Distributions	\$20,806.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,958.57	\$0.00	\$18,345.09	\$32,613.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,654.75	\$0.00	\$1,315.71	\$2,339.04	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,183.87	\$0.00	\$1,146.19	\$2,037.68	\$0.00	\$0.00
Totals	\$57,797.19	\$0.00	\$20,806.99	\$36,990.20	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT10R - MENOMINEE ROAD

Current Year Taxes Due	
Original Amount Due	\$227,918.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.89
+/- Road & Bridge Transfer	(\$5,510.03)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$222,475.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$222,475.34

Current Year Taxes Paid	
Real Estate	\$115,300.25
Railroad	\$4,399.22
Mobile Home	\$45.42
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,744.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$119,766.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$9,993.80	\$5,510.03
Totals	\$9,993.80	\$5,510.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$43,108.16
Totals: 1 Distributions	\$43,108.16
Grand Totals: 1 Distributions	\$43,108.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,821.92	\$0.00	\$36,655.89	\$65,166.03	\$0.00	\$0.00
008 - BRIDGE	\$10,232.32	\$0.00	\$3,683.64	\$6,548.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,690.65	\$0.00	\$2,768.63	\$4,922.02	\$0.00	\$0.00
Totals	\$119,744.89	\$0.00	\$43,108.16	\$76,636.73	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT11 - NORA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,253.17	+	Real Estate	\$35,856.09
+	Supplements	\$0.00	+	Railroad	\$792.52
-	Cancellations	\$0.00	+	Mobile Home	\$44.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$69,297.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$36,693.12
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$69,297.68	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$36,693.12

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$13,209.52
Totals: 1 Distributions	\$13,209.52
Grand Totals: 1 Distributions	\$13,209.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,819.15	\$0.00	\$9,654.89	\$17,164.26	\$0.00	\$0.00
017 - CEMETERY	\$967.26	\$0.00	\$348.21	\$619.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,147.19	\$0.00	\$1,852.99	\$3,294.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,040.44	\$0.00	\$734.56	\$1,305.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,719.08	\$0.00	\$618.87	\$1,100.21	\$0.00	\$0.00
Totals	\$36,693.12	\$0.00	\$13,209.52	\$23,483.60	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT11R - NORA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,318.45	+	Real Estate	\$41,002.52
+	Supplements	\$0.00	+	Railroad	\$733.23
-	Cancellations	\$0.00	+	Mobile Home	\$53.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,355.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,016.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,789.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,016.10	+	Forfeited Tax	
				Total	\$41,789.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,470.97	\$2,355.90
Totals	\$4,470.97	\$2,355.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,044.15
Totals: 1 Distributions	\$15,044.15
Grand Totals: 1 Distributions	\$15,044.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,957.24	\$0.00	\$14,024.61	\$24,932.63	\$0.00	\$0.00
008 - BRIDGE	\$2,658.92	\$0.00	\$957.21	\$1,701.71	\$0.00	\$0.00
090 - ROAD DAMAGE	\$173.14	\$0.00	\$62.33	\$110.81	\$0.00	\$0.00
Totals	\$41,789.30	\$0.00	\$15,044.15	\$26,745.15	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,002.42	+	Real Estate	\$35,493.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$24.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,026.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,517.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,026.93	+	Forfeited Tax	
				Total	\$35,517.63

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,786.35
Totals: 1 Distributions	\$12,786.35
Grand Totals: 1 Distributions	\$12,786.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,964.32	\$0.00	\$11,867.16	\$21,097.16	\$0.00	\$0.00
017 - CEMETERY	\$1.06	\$0.00	\$0.38	\$0.68	\$0.00	\$0.00
027 - AUDIT	\$253.88	\$0.00	\$91.40	\$162.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,699.73	\$0.00	\$611.90	\$1,087.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$597.58	\$0.00	\$215.13	\$382.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1.06	\$0.00	\$0.38	\$0.68	\$0.00	\$0.00
Totals	\$35,517.63	\$0.00	\$12,786.35	\$22,731.28	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,469.34	+	Real Estate	\$50,210.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$34.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$34.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,504.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$50,245.49
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$83,504.02	+	County Trustee	
		+	Forfeited Tax	
			Total	\$50,245.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,088.38
Totals: 1 Distributions	\$18,088.38
Grand Totals: 1 Distributions	\$18,088.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,222.19	\$0.00	\$12,679.99	\$22,542.20	\$0.00	\$0.00
008 - BRIDGE	\$12,679.50	\$0.00	\$4,564.62	\$8,114.88	\$0.00	\$0.00
027 - AUDIT RD	\$253.90	\$0.00	\$91.40	\$162.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$2,088.85	\$0.00	\$751.99	\$1,336.86	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1.05	\$0.00	\$0.38	\$0.67	\$0.00	\$0.00
Totals	\$50,245.49	\$0.00	\$18,088.38	\$32,157.11	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT13 - RAWLINS TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,713.16	+	Real Estate	\$20,344.45
+ Supplements	\$262.03	+	Railroad	\$0.00
- Cancellations	\$292.52	+	Mobile Home	\$1.41
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.41	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$43,684.08	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$20,345.86		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$43,684.08	+	Forfeited Tax	
		<hr/>		
		Total		
		\$20,345.86		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,324.51
Totals: 1 Distributions	
	\$7,324.51
Grand Totals: 1 Distributions	
	\$7,324.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,687.07	\$0.00	\$7,087.35	\$12,599.72	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$658.79	\$0.00	\$237.16	\$421.63	\$0.00	\$0.00
Totals	\$20,345.86	\$0.00	\$7,324.51	\$13,021.35	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT13R - RAWLINS ROAD

Current Year Taxes Due	
Original Amount Due	\$139,138.50
+ Supplements	\$661.93
- Cancellations	\$738.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.50
+/- Road & Bridge Transfer	(\$13,361.80)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,704.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,704.17

Current Year Taxes Paid	
Real Estate	\$51,394.03
Railroad	\$0.00
Mobile Home	\$4.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,398.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,398.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$28,690.04	\$13,361.80
Totals	\$28,690.04	\$13,361.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,503.48
Totals: 1 Distributions	\$18,503.48
Grand Totals: 1 Distributions	\$18,503.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,114.32	\$0.00	\$16,241.16	\$28,873.16	\$0.00	\$0.00
008 - BRIDGE	\$6,284.21	\$0.00	\$2,262.32	\$4,021.89	\$0.00	\$0.00
Totals	\$51,398.53	\$0.00	\$18,503.48	\$32,895.05	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT14 - RICE TWP

Current Year Taxes Due	
Original Amount Due	\$81,411.85
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,441.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,441.25

Current Year Taxes Paid	
Real Estate	\$33,477.38
Railroad	\$4,662.36
Mobile Home	\$20.99
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,160.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,169.14

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,737.85
Totals: 1 Distributions	\$13,737.85
Grand Totals: 1 Distributions	\$13,737.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,520.61	\$0.00	\$12,427.42	\$22,093.19	\$0.00	\$0.00
027 - AUDIT	\$470.18	\$0.00	\$169.26	\$300.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,018.86	\$0.00	\$726.79	\$1,292.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$575.54	\$0.00	\$207.19	\$368.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$575.54	\$0.00	\$207.19	\$368.35	\$0.00	\$0.00
Totals	\$38,160.73	\$0.00	\$13,737.85	\$24,422.88	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT14R - RICE ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$102,050.00	+	Real Estate	\$41,963.51
+	Supplements	\$0.00	+	Railroad	\$5,844.28
-	Cancellations	\$0.00	+	Mobile Home	\$26.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$47,834.11
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$102,086.84	+	Forfeited Tax	
			Total		
			\$47,844.63		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$17,220.28
Totals: 1 Distributions	\$17,220.28
Grand Totals: 1 Distributions	\$17,220.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,973.37	\$0.00	\$15,830.41	\$28,142.96	\$0.00	\$0.00
008 - BRIDGE	\$3,190.78	\$0.00	\$1,148.68	\$2,042.10	\$0.00	\$0.00
027 - AUDIT RD	\$456.24	\$0.00	\$164.25	\$291.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$213.72	\$0.00	\$76.94	\$136.78	\$0.00	\$0.00
Totals	\$47,834.11	\$0.00	\$17,220.28	\$30,613.83	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT15 - RUSH TWP

Current Year Taxes Due	
Original Amount Due	\$61,559.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,602.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,602.19

Current Year Taxes Paid	
Real Estate	\$33,762.71
Railroad	\$0.00
Mobile Home	\$43.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,805.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,805.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,170.09
Totals: 1 Distributions	\$12,170.09
Grand Totals: 1 Distributions	\$12,170.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,030.96	\$0.00	\$9,731.15	\$17,299.81	\$0.00	\$0.00
005 - I.M.R.F.	\$335.90	\$0.00	\$120.92	\$214.98	\$0.00	\$0.00
017 - CEMETERY	\$2,327.06	\$0.00	\$837.74	\$1,489.32	\$0.00	\$0.00
027 - AUDIT	\$289.31	\$0.00	\$104.15	\$185.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,570.55	\$0.00	\$565.40	\$1,005.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,690.40	\$0.00	\$608.54	\$1,081.86	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$561.65	\$0.00	\$202.19	\$359.46	\$0.00	\$0.00
Totals	\$33,805.83	\$0.00	\$12,170.09	\$21,635.74	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT15R - RUSH ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,543.74	+	Real Estate	\$61,725.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$78.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$78.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,622.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,803.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,622.57	+	Forfeited Tax	
				Total	\$61,803.98

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,249.44
Totals: 1 Distributions	\$22,249.44
Grand Totals: 1 Distributions	\$22,249.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,886.89	\$0.00	\$13,999.28	\$24,887.61	\$0.00	\$0.00
008 - BRIDGE	\$2,604.23	\$0.00	\$937.52	\$1,666.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,028.24	\$0.00	\$3,970.17	\$7,058.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,351.30	\$0.00	\$1,926.47	\$3,424.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,131.97	\$0.00	\$1,127.51	\$2,004.46	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$721.44	\$0.00	\$259.72	\$461.72	\$0.00	\$0.00
090 - ROAD DAMAGE	\$79.91	\$0.00	\$28.77	\$51.14	\$0.00	\$0.00
Totals	\$61,803.98	\$0.00	\$22,249.44	\$39,554.54	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT16 - SCALES MOUND TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,142.14	+	Real Estate	\$43,546.98
+	Supplements	\$0.00	+	Railroad	\$1,773.74
-	Cancellations	\$0.00	+	Mobile Home	\$24.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,166.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$45,345.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,166.90	+	Forfeited Tax	
			Total \$45,345.48		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$16,324.37
Totals: 1 Distributions	\$16,324.37
Grand Totals: 1 Distributions	\$16,324.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,342.56	\$0.00	\$11,283.32	\$20,059.24	\$0.00	\$0.00
017 - CEMETERY	\$8,636.45	\$0.00	\$3,109.12	\$5,527.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,859.36	\$0.00	\$1,749.37	\$3,109.99	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$507.11	\$0.00	\$182.56	\$324.55	\$0.00	\$0.00
Totals	\$45,345.48	\$0.00	\$16,324.37	\$29,021.11	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT16R - SCALES MOUND ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,730.43	+	Real Estate	\$34,003.79
+	Supplements	\$0.00	+	Railroad	\$1,539.28
-	Cancellations	\$0.00	+	Mobile Home	\$21.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,387.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,364.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,564.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,364.62	+	Forfeited Tax	
				Total	\$35,564.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,622.93	\$4,387.63
Totals	\$7,622.93	\$4,387.63

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,803.36
Totals: 1 Distributions	\$12,803.36
Grand Totals: 1 Distributions	\$12,803.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,471.51	\$0.00	\$6,289.74	\$11,181.77	\$0.00	\$0.00
008 - BRIDGE	\$3,401.80	\$0.00	\$1,224.65	\$2,177.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,003.10	\$0.00	\$4,321.12	\$7,681.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,688.48	\$0.00	\$967.85	\$1,720.63	\$0.00	\$0.00
Totals	\$35,564.89	\$0.00	\$12,803.36	\$22,761.53	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT17 - STOCKTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,036.56	+	Real Estate	\$61,230.16
+ Supplements	\$2,724.99	+	Railroad	\$0.00
- Cancellations	\$2,919.08	+	Mobile Home	\$83.79
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$115.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.87
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,958.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$3.87	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$61,317.82		
Total Amount Due	\$111,962.08	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$61,349.77		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,074.41
Totals: 1 Distributions	\$22,074.41
Grand Totals: 1 Distributions	\$22,074.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,323.87	\$0.00	\$17,036.59	\$30,287.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,360.86	\$0.00	\$2,289.91	\$4,070.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,633.09	\$0.00	\$2,747.91	\$4,885.18	\$0.00	\$0.00
Totals	\$61,317.82	\$0.00	\$22,074.41	\$39,243.41	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,482.08	+	Real Estate	\$83,315.93
+	Supplements	\$3,707.91	+	Railroad	\$0.00
-	Cancellations	\$3,972.00	+	Mobile Home	\$140.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$194.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,692.40)	+	Prior Year Mobile Home	\$6.51
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,720.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,463.40
+	Prior Year Mobile Home Tax	\$6.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,726.80	+	Forfeited Tax	
				Total	\$83,517.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$35,970.29	\$19,692.40
Totals	\$35,970.29	\$19,692.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$30,046.83
Totals: 1 Distributions	\$30,046.83
Grand Totals: 1 Distributions	\$30,046.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,457.06	\$0.00	\$17,804.54	\$31,652.52	\$0.00	\$0.00
008 - BRIDGE	\$8,903.27	\$0.00	\$3,205.18	\$5,698.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,103.07	\$0.00	\$9,037.11	\$16,065.96	\$0.00	\$0.00
Totals	\$83,463.40	\$0.00	\$30,046.83	\$53,416.57	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

TT18 - THOMPSON TWP

Current Year Taxes Due

	Original Amount Due	\$143,876.78	
+	Supplements	\$87.03	
-	Cancellations	\$159.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.05	
	Adjusted Amount Due	\$143,820.16	
+	Prior Year Real Estate Tax	(\$37.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.88	
	Total Amount Due	\$143,806.94	

Current Year Taxes Paid

	Real Estate	\$86,623.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.05
	Prior Year Real Estate	(\$37.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,623.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$86,625.93

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,184.61
Totals: 1 Distributions	\$31,184.61
Grand Totals: 1 Distributions	\$31,184.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,419.92	\$0.00	\$26,791.17	\$47,628.75	\$0.00	\$0.00
005 - I.M.R.F.	\$12,204.01	\$0.00	\$4,393.44	\$7,810.57	\$0.00	\$0.00
Totals	\$86,623.93	\$0.00	\$31,184.61	\$55,439.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.57	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.18	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.80	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.78	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.78	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.28	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.16	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.51	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.69	Redemption on parcel 18-005-122-00 by TBA

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>
2019	RE - Real Estate	Back Tax Collected	\$0.85	Redemption on parcel 18-009-219-00 by TBA
Totals	24 entries		\$37.93	

Settlement Sheet
JO DAVIESS County
TT18R - THOMPSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,553.99	+	Real Estate	\$191,790.26
+	Supplements	\$192.65	+	Railroad	\$0.00
-	Cancellations	\$353.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.14
+	Mobile Home	\$4.44	+	Prior Year Real Estate	(\$82.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.14	+	Prior Year Misc. Adjustments	\$52.78
	Adjusted Amount Due	\$318,428.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.07)	Total Collected \$191,792.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$52.78	+	County Trustee	
	Total Amount Due	\$318,399.35	+	Forfeited Tax	
			Total \$191,796.55		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$69,045.16
Totals: 1 Distributions	\$69,045.16
Grand Totals: 1 Distributions	\$69,045.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$126,752.92	\$0.00	\$45,631.05	\$81,121.87	\$0.00	\$0.00
008 - BRIDGE	\$16,436.58	\$0.00	\$5,917.17	\$10,519.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,885.04	\$0.00	\$10,398.61	\$18,486.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$19,717.57	\$0.00	\$7,098.33	\$12,619.24	\$0.00	\$0.00
Totals	\$191,792.11	\$0.00	\$69,045.16	\$122,746.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.90	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.83	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.76	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.74	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.74	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.05	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.83	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.78	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.12	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.83	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.83	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.53	Redemption on parcel 18-004-059-00 by TBA

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>
2019	RE - Real Estate	Back Tax Collected	\$3.75	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.89	Redemption on parcel 18-009-219-00 by TBA
Totals			24 entries	\$83.92

Settlement Sheet
JO DAVIESS County
TT19 - VINEGAR HILL TWP

Current Year Taxes Due	
Original Amount Due	\$40,543.21
+ Supplements	\$133.19
- Cancellations	\$153.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,543.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,543.98

Current Year Taxes Paid	
Real Estate	\$21,876.89
Railroad	\$0.00
Mobile Home	\$21.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,898.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,898.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,883.38
Totals: 1 Distributions	\$7,883.38
Grand Totals: 1 Distributions	\$7,883.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,534.22	\$0.00	\$6,672.32	\$11,861.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,079.18	\$0.00	\$748.50	\$1,330.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$937.64	\$0.00	\$337.55	\$600.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$347.24	\$0.00	\$125.01	\$222.23	\$0.00	\$0.00
Totals	\$21,898.28	\$0.00	\$7,883.38	\$14,014.90	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,116.27	+	Real Estate	\$25,962.80
+ Supplements	\$158.07	+	Railroad	\$0.00
- Cancellations	\$182.54	+	Mobile Home	\$25.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$25.38	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,117.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$25,988.18
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$48,117.18	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$25,988.18

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$9,355.74
Totals: 1 Distributions	\$9,355.74
Grand Totals: 1 Distributions	\$9,355.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,988.18	\$0.00	\$9,355.74	\$16,632.44	\$0.00	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,988.18	\$0.00	\$9,355.74	\$16,632.44	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT20 - WARDS GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$51,077.83	+		Real Estate	\$29,761.42	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$10.45	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$10.45	+		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	\$448.34	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$30,220.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$448.34	+		County Trustee		
		Total Amount Due	+		Forfeited Tax		
		\$51,536.62				Total	\$30,220.21

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$10,879.28
Totals: 1 Distributions	\$10,879.28
Grand Totals: 1 Distributions	\$10,879.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,932.83	\$0.00	\$10,055.82	\$17,877.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,086.77	\$0.00	\$751.24	\$1,335.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$200.61	\$0.00	\$72.22	\$128.39	\$0.00	\$0.00
Totals	\$30,220.21	\$0.00	\$10,879.28	\$19,340.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$448.34	JDC Housing Authority PILT for 2018 payable 2019 by TBA
Totals			1 entries	\$448.34

Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due	
Original Amount Due	\$51,542.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,552.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$452.42
Total Amount Due	\$52,005.41

Current Year Taxes Paid	
Real Estate	\$30,031.83
Railroad	\$0.00
Mobile Home	\$10.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$452.42
- Abatements/Refunds	\$0.00
Total Collected	\$30,494.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,494.80

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$10,978.13
Totals: 1 Distributions	\$10,978.13
Grand Totals: 1 Distributions	\$10,978.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,841.14	\$0.00	\$10,022.81	\$17,818.33	\$0.00	\$0.00
008 - BRIDGE	\$2,653.66	\$0.00	\$955.32	\$1,698.34	\$0.00	\$0.00
Totals	\$30,494.80	\$0.00	\$10,978.13	\$19,516.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$452.42	JDC Housing Authority PILT for 2018 payable 2019 by TBA
Totals	1 entries		\$452.42	

Settlement Sheet
JO DAVIESS County
TT21 - WARREN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,010.41	+	Real Estate	\$50,890.60
+	Supplements	\$35.43	+	Railroad	\$1,467.77
-	Cancellations	\$0.00	+	Mobile Home	\$41.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.62
+	Mobile Home	\$46.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.49
+	Misc. Adjustments	\$69.62	+	Prior Year Misc. Adjustments	\$100.10
Adjusted Amount Due		\$96,161.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$52,578.63		
+	Prior Year Mobile Home Tax	\$9.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$100.10	+	County Trustee	
Total Amount Due		\$96,271.55	+	Forfeited Tax	
			Total \$52,584.08		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$18,928.31
Totals: 1 Distributions	\$18,928.31
Grand Totals: 1 Distributions	\$18,928.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,639.30	\$0.00	\$15,710.15	\$27,929.15	\$0.00	\$0.00
027 - AUDIT	\$559.50	\$0.00	\$201.42	\$358.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,888.35	\$0.00	\$1,399.81	\$2,488.54	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,491.48	\$0.00	\$1,616.93	\$2,874.55	\$0.00	\$0.00
Totals	\$52,578.63	\$0.00	\$18,928.31	\$33,650.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$48.31	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.79	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.90	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.06	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.66	Redemption on parcel 21-001-298-20 by TBA
Totals 5 entries			\$169.72	

Settlement Sheet
JO DAVIESS County
TT21R - WARREN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,037.89	+	Real Estate	\$39,916.84
+	Supplements	\$17.11	+	Railroad	\$1,315.73
-	Cancellations	\$0.00	+	Mobile Home	\$38.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.29
+	Mobile Home	\$43.60	+	Prior Year Real Estate	(\$17.39)
+/-	Road & Bridge Transfer	(\$7,885.89)	+	Prior Year Mobile Home	\$9.11
+	Misc. Adjustments	\$65.29	+	Prior Year Misc. Adjustments	\$98.61
	Adjusted Amount Due	\$82,278.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.39)	Total Collected \$41,426.69		
+	Prior Year Mobile Home Tax	\$9.11	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.61	+	County Trustee	
	Total Amount Due	\$82,368.33	+	Forfeited Tax	
			Total \$41,431.79		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$14,415.27	\$7,885.89
Totals	\$14,415.27	\$7,885.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$14,913.60
Totals: 1 Distributions	\$14,913.60
Grand Totals: 1 Distributions	\$14,913.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,534.28	\$0.00	\$5,952.34	\$10,581.94	\$0.00	\$0.00
008 - BRIDGE	\$10,706.06	\$0.00	\$3,854.18	\$6,851.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,706.06	\$0.00	\$3,854.18	\$6,851.88	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,480.29	\$0.00	\$1,252.90	\$2,227.39	\$0.00	\$0.00
Totals	\$41,426.69	\$0.00	\$14,913.60	\$26,513.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$47.59	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.02	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.41	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.56	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.32	Redemption on parcel 21-001-298-20 by TBA
Totals 5 entries			\$163.90	

Settlement Sheet
JO DAVIESS County
TT22 - WEST GALENA TWP

Current Year Taxes Due	
Original Amount Due	\$226,263.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$226,278.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$226,278.54

Current Year Taxes Paid	
Real Estate	\$118,381.30
Railroad	\$1,614.30
Mobile Home	\$13.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,009.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$120,010.60

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$43,203.26
Totals: 1 Distributions	\$43,203.26
Grand Totals: 1 Distributions	\$43,203.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,861.83	\$0.00	\$38,830.26	\$69,031.57	\$0.00	\$0.00
027 - AUDIT	\$1,060.28	\$0.00	\$381.70	\$678.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,487.74	\$0.00	\$1,615.59	\$2,872.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,957.66	\$0.00	\$1,424.76	\$2,532.90	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,641.52	\$0.00	\$950.95	\$1,690.57	\$0.00	\$0.00
Totals	\$120,009.03	\$0.00	\$43,203.26	\$76,805.77	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT22R - WEST GALENA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,678.00	+	Real Estate	\$54,764.97
+	Supplements	\$0.00	+	Railroad	\$979.80
-	Cancellations	\$0.00	+	Mobile Home	\$8.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,861.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,825.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,753.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,825.92	+	Forfeited Tax	
				Total	\$55,754.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$35,538.59	\$18,861.40
Totals	\$35,538.59	\$18,861.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,071.11
Totals: 1 Distributions	\$20,071.11
Grand Totals: 1 Distributions	\$20,071.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,960.29	\$0.00	\$8,985.70	\$15,974.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,216.06	\$0.00	\$10,517.78	\$18,698.28	\$0.00	\$0.00
027 - AUDIT RD	\$525.59	\$0.00	\$189.21	\$336.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$525.59	\$0.00	\$189.21	\$336.38	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$525.59	\$0.00	\$189.21	\$336.38	\$0.00	\$0.00
Totals	\$55,753.12	\$0.00	\$20,071.11	\$35,682.01	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT23 - WOODBINE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,365.14	+	Real Estate	\$50,132.95
+ Supplements	\$76.94	+	Railroad	\$0.00
- Cancellations	\$14.72	+	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	\$111.75
Adjusted Amount Due	\$86,427.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$50,244.70
+ Prior Year Misc. Adjustments	\$111.75	+	Hold Back	\$0.00
Total Amount Due	\$86,539.11	+	County Trustee	
		+	Forfeited Tax	
			Total	\$50,244.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,088.09
Totals: 1 Distributions	\$18,088.09
Grand Totals: 1 Distributions	\$18,088.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,074.64	\$0.00	\$14,066.87	\$25,007.77	\$0.00	\$0.00
005 - I.M.R.F.	\$3,025.64	\$0.00	\$1,089.23	\$1,936.41	\$0.00	\$0.00
027 - AUDIT	\$444.01	\$0.00	\$159.84	\$284.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,538.00	\$0.00	\$1,633.68	\$2,904.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,579.82	\$0.00	\$928.74	\$1,651.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$582.59	\$0.00	\$209.73	\$372.86	\$0.00	\$0.00
Totals	\$50,244.70	\$0.00	\$18,088.09	\$32,156.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$108.35	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.40	Redemption for parcel #23-001-034-00 by TBA
Totals 2 entries			\$111.75	

Settlement Sheet
JO DAVIESS County
TT23R - WOODBINE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,601.71	+	Real Estate	\$87,757.08
+	Supplements	\$134.68	+	Railroad	\$0.00
-	Cancellations	\$25.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.90)
+/-	Road & Bridge Transfer	(\$2,571.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$201.33
	Adjusted Amount Due	\$153,139.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.90)		Total Collected	\$87,952.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$201.33	+	County Trustee	
	Total Amount Due	\$153,335.00	+	Forfeited Tax	
				Total	\$87,952.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,428.21	\$2,571.07
Totals	\$4,428.21	\$2,571.07

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,662.90
Totals: 1 Distributions	\$31,662.90
Grand Totals: 1 Distributions	\$31,662.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,988.75	\$0.00	\$20,875.95	\$37,112.80	\$0.00	\$0.00
008 - BRIDGE	\$21,725.30	\$0.00	\$7,821.11	\$13,904.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,219.06	\$0.00	\$2,238.86	\$3,980.20	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,019.40	\$0.00	\$726.98	\$1,292.42	\$0.00	\$0.00
Totals	\$87,952.51	\$0.00	\$31,662.90	\$56,289.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$195.20	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.13	Redemption for parcel #23-001-034-00 by TBA
Totals 2 entries			\$201.33	

Settlement Sheet
JO DAVIESS County
VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,846.65	+	Real Estate	\$22,924.75
+	Supplements	\$0.00	+	Railroad	\$706.21
-	Cancellations	\$0.00	+	Mobile Home	\$37.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.08	+	Prior Year Real Estate	(\$59.12)
+/-	Road & Bridge Transfer	\$4,563.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,454.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.12)	Total Collected \$23,609.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,395.56	+	Forfeited Tax	
			Total \$23,615.92		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,901.76	\$4,563.95
Totals	\$7,901.76	\$4,563.95

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,499.29
Totals: 1 Distributions	\$8,499.29
Grand Totals: 1 Distributions	\$8,499.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,616.86	\$0.00	\$1,662.07	\$2,954.79	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,695.94	\$0.00	\$970.54	\$1,725.40	\$0.00	\$0.00
025 - GARBAGE	\$1,814.10	\$0.00	\$653.08	\$1,161.02	\$0.00	\$0.00
027 - AUDIT	\$1,099.43	\$0.00	\$395.79	\$703.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,075.94	\$0.00	\$2,187.34	\$3,888.60	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$685.73	\$0.00	\$246.86	\$438.87	\$0.00	\$0.00
046 - ESDA	\$50.68	\$0.00	\$18.24	\$32.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,006.54	\$0.00	\$722.35	\$1,284.19	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$4,563.95	\$0.00	\$1,643.02	\$2,920.93	\$0.00	\$0.00
Totals	\$23,609.17	\$0.00	\$8,499.29	\$15,109.88	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$372,230.50	+	Real Estate	\$208,588.76
+	Supplements	\$653.00	+	Railroad	\$7,046.79
-	Cancellations	\$1,812.36	+	Mobile Home	\$8.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.57
+	Mobile Home	\$23.80	+	Prior Year Real Estate	(\$114.99)
+/-	Road & Bridge Transfer	\$14,368.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$385,524.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$114.99)	Total Collected \$215,590.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$385,409.05	+	Forfeited Tax	
				Total	\$215,604.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$26,535.92	\$14,368.53
Totals	\$26,535.92	\$14,368.53

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$77,612.39
Totals: 1 Distributions	\$77,612.39
Grand Totals: 1 Distributions	\$77,612.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,104.26	\$0.00	\$5,437.53	\$9,666.73	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$54,414.11	\$0.00	\$19,589.08	\$34,825.03	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,660.45	\$0.00	\$3,477.76	\$6,182.69	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,660.45	\$0.00	\$3,477.76	\$6,182.69	\$0.00	\$0.00
027 - AUDIT	\$6,587.79	\$0.00	\$2,371.60	\$4,216.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,871.39	\$0.00	\$10,033.70	\$17,837.69	\$0.00	\$0.00
042 - PARKS	\$9,323.00	\$0.00	\$3,356.28	\$5,966.72	\$0.00	\$0.00
043 - PLAYGROUND	\$10,251.82	\$0.00	\$3,690.66	\$6,561.16	\$0.00	\$0.00
046 - ESDA	\$111.87	\$0.00	\$40.27	\$71.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,336.51	\$0.00	\$12,721.14	\$22,615.37	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,268.10	\$0.00	\$456.52	\$811.58	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$21,631.72	\$0.00	\$7,787.42	\$13,844.30	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$14,368.53	\$0.00	\$5,172.67	\$9,195.86	\$0.00	\$0.00
Totals	\$215,590.00	\$0.00	\$77,612.39	\$137,977.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$60.57	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
Totals			1 entries	\$60.57

Settlement Sheet
JO DAVIESS County
VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,520.57	+	Real Estate	\$54,798.47
+	Supplements	\$3.94	+	Railroad	\$0.00
-	Cancellations	\$82.25	+	Mobile Home	\$14.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.97	+	Prior Year Real Estate	\$5.90
+/-	Road & Bridge Transfer	\$10,810.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$152.58
	Adjusted Amount Due	\$91,268.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.90	Total Collected \$54,971.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$152.58	+	County Trustee	
	Total Amount Due	\$91,426.48	+	Forfeited Tax	
				Total	\$54,971.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$14,160.87	\$8,239.70
WOODBINE ROAD	\$4,428.21	\$2,571.07
Totals	\$18,589.08	\$10,810.77

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$19,789.90
Totals: 1 Distributions	\$19,789.90
Grand Totals: 1 Distributions	\$19,789.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,121.56	\$0.00	\$8,683.76	\$15,437.80	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,981.56	\$0.00	\$5,033.36	\$8,948.20	\$0.00	\$0.00
025 - GARBAGE	\$27.74	\$0.00	\$9.99	\$17.75	\$0.00	\$0.00
027 - AUDIT	\$1,391.74	\$0.00	\$501.03	\$890.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,465.19	\$0.00	\$1,247.47	\$2,217.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,173.36	\$0.00	\$422.41	\$750.95	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$10,810.77	\$0.00	\$3,891.88	\$6,918.89	\$0.00	\$0.00
Totals	\$54,971.92	\$0.00	\$19,789.90	\$35,182.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$152.58	JDC Housing Authority PILT for 2018 payable 2019 by TBA
Totals			1 entries	\$152.58

Settlement Sheet
JO DAVIESS County
VCGA - CITY OF GALENA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,438,658.44	+	Real Estate	\$777,486.38
+	Supplements	\$199.78	+	Railroad	\$1,475.37
-	Cancellations	\$2,411.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.60
+/-	Road & Bridge Transfer	\$41,684.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,478,131.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.60	Total Collected \$778,962.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,478,132.30	+	Forfeited Tax	
				Total	\$778,962.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$16,798.95	\$9,461.73
RAWLINS ROAD	\$28,690.04	\$13,361.80
WEST GALENA ROAD	\$35,538.59	\$18,861.40
Totals	\$81,027.58	\$41,684.93

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$280,426.45
Totals: 1 Distributions	\$280,426.45
Grand Totals: 1 Distributions	\$280,426.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,137.98	\$0.00	\$81,049.67	\$144,088.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$30,752.58	\$0.00	\$11,070.93	\$19,681.65	\$0.00	\$0.00
012 - FIRE PROTECTION	\$190,710.82	\$0.00	\$68,655.90	\$122,054.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46,000.21	\$0.00	\$16,560.08	\$29,440.13	\$0.00	\$0.00
025 - GARBAGE	\$5.16	\$0.00	\$1.86	\$3.30	\$0.00	\$0.00
027 - AUDIT	\$6,154.79	\$0.00	\$2,215.72	\$3,939.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,375.92	\$0.00	\$5,535.33	\$9,840.59	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5.16	\$0.00	\$1.86	\$3.30	\$0.00	\$0.00
042 - PARKS	\$43,560.56	\$0.00	\$15,681.80	\$27,878.76	\$0.00	\$0.00
046 - ESDA	\$442.37	\$0.00	\$159.25	\$283.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,798.52	\$0.00	\$26,567.47	\$47,231.05	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$5.16	\$0.00	\$1.86	\$3.30	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,281.39	\$0.00	\$461.30	\$820.09	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$52,787.59	\$0.00	\$19,003.53	\$33,784.06	\$0.00	\$0.00
070 - LEVEE	\$51,248.89	\$0.00	\$18,449.60	\$32,799.29	\$0.00	\$0.00
072 - WATERWORKS	\$5.16	\$0.00	\$1.86	\$3.30	\$0.00	\$0.00
073 - CHLORINATION	\$5.16	\$0.00	\$1.86	\$3.30	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$41,684.93	\$0.00	\$15,006.57	\$26,678.36	\$0.00	\$0.00
Totals	\$778,962.35	\$0.00	\$280,426.45	\$498,535.90	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCHA - VILLAGE OF HANOVER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,150.80	+	Real Estate	\$86,696.93
+	Supplements	\$32.10	+	Railroad	\$0.00
-	Cancellations	\$48.39	+	Mobile Home	\$10.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.54	+	Prior Year Real Estate	\$16.28
+/-	Road & Bridge Transfer	\$6,610.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$580.61
	Adjusted Amount Due	\$148,770.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.28	Total Collected \$87,304.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$580.61	+	County Trustee	
	Total Amount Due	\$149,367.26	+	Forfeited Tax	
				Total	\$87,319.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$10,891.32	\$6,610.32
Totals	\$10,891.32	\$6,610.32

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,429.48
Totals: 1 Distributions	\$31,429.48
Grand Totals: 1 Distributions	\$31,429.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,574.35	\$0.00	\$4,886.77	\$8,687.58	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,253.93	\$0.00	\$1,531.41	\$2,722.52	\$0.00	\$0.00
025 - GARBAGE	\$6,206.64	\$0.00	\$2,234.39	\$3,972.25	\$0.00	\$0.00
027 - AUDIT	\$3,982.16	\$0.00	\$1,433.58	\$2,548.58	\$0.00	\$0.00
031 - WORKING CASH	\$1,551.75	\$0.00	\$558.63	\$993.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,687.14	\$0.00	\$8,167.37	\$14,519.77	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,551.75	\$0.00	\$558.63	\$993.12	\$0.00	\$0.00
043 - PLAYGROUND	\$3,373.89	\$0.00	\$1,214.60	\$2,159.29	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,551.75	\$0.00	\$558.63	\$993.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,973.99	\$0.00	\$4,310.64	\$7,663.35	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$9,365.56	\$0.00	\$3,371.60	\$5,993.96	\$0.00	\$0.00
073 - CHLORINATION	\$620.86	\$0.00	\$223.51	\$397.35	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$6,610.32	\$0.00	\$2,379.72	\$4,230.60	\$0.00	\$0.00
Totals	\$87,304.09	\$0.00	\$31,429.48	\$55,874.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$506.80	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.81	Redemption for parcel #09-001-285-03 by TBA
Totals 2 entries			\$580.61	

Settlement Sheet
JO DAVIESS County
VCME - VILLAGE OF MENOMINEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,510.03
+	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	\$5,510.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,510.03		Total Collected	\$5,510.03
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$5,510.03		Total	\$5,510.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$9,993.80	\$5,510.03
Totals	\$9,993.80	\$5,510.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,983.61
Totals: 1 Distributions	\$1,983.61
Grand Totals: 1 Distributions	\$1,983.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$5,510.03	\$0.00	\$1,983.61	\$3,526.42	\$0.00	\$0.00
Totals	\$5,510.03	\$0.00	\$1,983.61	\$3,526.42	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCNO - VILLAGE OF NORA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,086.98	+		Real Estate	\$6,312.90
+	Supplements	\$0.00	+		Railroad	\$569.38
-	Cancellations	\$0.00	+		Mobile Home	\$32.71
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$32.71	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,355.90	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,475.59	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,914.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,475.59	+		Forfeited Tax	
					Total	\$6,914.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,470.97	\$2,355.90
Totals	\$4,470.97	\$2,355.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,489.39
Totals: 1 Distributions	\$2,489.39
Grand Totals: 1 Distributions	\$2,489.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,530.18	\$0.00	\$910.86	\$1,619.32	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,028.91	\$0.00	\$730.41	\$1,298.50	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$2,355.90	\$0.00	\$848.12	\$1,507.78	\$0.00	\$0.00
Totals	\$6,914.99	\$0.00	\$2,489.39	\$4,425.60	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCSM - VILLAGE OF SCALES MOUND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,711.16	+	Real Estate	\$20,780.68
+ Supplements	\$0.00	+	Railroad	\$112.18
- Cancellations	\$0.00	+	Mobile Home	\$2.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.43	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,387.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,101.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,895.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,101.22	+	Forfeited Tax	
			Total	\$20,895.29

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,622.93	\$4,387.63
Totals	\$7,622.93	\$4,387.63

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,522.31
Totals: 1 Distributions	\$7,522.31
Grand Totals: 1 Distributions	\$7,522.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,298.35	\$0.00	\$1,907.41	\$3,390.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,150.08	\$0.00	\$414.03	\$736.05	\$0.00	\$0.00
025 - GARBAGE	\$5,749.79	\$0.00	\$2,069.92	\$3,679.87	\$0.00	\$0.00
027 - AUDIT	\$1,380.13	\$0.00	\$496.85	\$883.28	\$0.00	\$0.00
031 - WORKING CASH	\$575.17	\$0.00	\$207.06	\$368.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,299.86	\$0.00	\$827.95	\$1,471.91	\$0.00	\$0.00
046 - ESDA	\$54.28	\$0.00	\$19.54	\$34.74	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$4,387.63	\$0.00	\$1,579.55	\$2,808.08	\$0.00	\$0.00
Totals	\$20,895.29	\$0.00	\$7,522.31	\$13,372.98	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCST - VILLAGE OF STOCKTON

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$220,328.90	+	Real Estate	\$132,169.61	
+ Supplements	\$876.46	+	Railroad	\$0.00	
- Cancellations	\$10,244.08	+	Mobile Home	\$258.39	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$368.52	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$19,692.40	+	Prior Year Mobile Home	\$13.33	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$231,022.20	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$13.33	Total Collected		\$132,441.33	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$231,035.53	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$132,551.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$35,970.29	\$19,692.40
Totals	\$35,970.29	\$19,692.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$47,678.88
Totals: 1 Distributions	\$47,678.88
Grand Totals: 1 Distributions	\$47,678.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,057.51	\$0.00	\$16,220.70	\$28,836.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$544.46	\$0.00	\$196.01	\$348.45	\$0.00	\$0.00
027 - AUDIT	\$4,589.44	\$0.00	\$1,652.20	\$2,937.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,860.96	\$0.00	\$7,149.95	\$12,711.01	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,150.26	\$0.00	\$1,854.09	\$3,296.17	\$0.00	\$0.00
046 - ESDA	\$239.26	\$0.00	\$86.13	\$153.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,933.67	\$0.00	\$8,616.12	\$15,317.55	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$2,061.16	\$0.00	\$742.02	\$1,319.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,667.33	\$0.00	\$600.24	\$1,067.09	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$9,644.88	\$0.00	\$3,472.16	\$6,172.72	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$19,692.40	\$0.00	\$7,089.26	\$12,603.14	\$0.00	\$0.00
Totals	\$132,441.33	\$0.00	\$47,678.88	\$84,762.45	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

VCWA - VILLAGE OF WARREN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,289.45	+	Real Estate	\$70,254.27
+	Supplements	\$79.15	+	Railroad	\$526.44
-	Cancellations	\$0.00	+	Mobile Home	\$60.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.98
+	Mobile Home	\$70.32	+	Prior Year Real Estate	\$17.39
+/-	Road & Bridge Transfer	\$7,885.89	+	Prior Year Mobile Home	\$16.90
+	Misc. Adjustments	\$123.98	+	Prior Year Misc. Adjustments	\$178.37
	Adjusted Amount Due	\$118,448.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.39	Total Collected \$71,177.97		
+	Prior Year Mobile Home Tax	\$16.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$178.37	+	County Trustee	
	Total Amount Due	\$118,661.45	+	Forfeited Tax	
			Total \$71,187.67		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$14,415.27	\$7,885.89
Totals	\$14,415.27	\$7,885.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,624.07
Totals: 1 Distributions	\$25,624.07
Grand Totals: 1 Distributions	\$25,624.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,725.98	\$0.00	\$8,181.35	\$14,544.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,681.47	\$0.00	\$2,045.33	\$3,636.14	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,673.18	\$0.00	\$2,042.34	\$3,630.84	\$0.00	\$0.00
027 - AUDIT	\$2,869.85	\$0.00	\$1,033.15	\$1,836.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,018.77	\$0.00	\$3,966.76	\$7,052.01	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,322.83	\$0.00	\$5,516.22	\$9,806.61	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,885.89	\$0.00	\$2,838.92	\$5,046.97	\$0.00	\$0.00
Totals	\$71,177.97	\$0.00	\$25,624.07	\$45,553.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$86.08	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.29	Redemption on parcel #21-001-638-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.04	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.36	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.58	Redemption on parcel 21-001-298-20 by TBA
Totals 5 entries			\$302.35	