

Final Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$6,172,565.10	+	Real Estate	\$6,063,379.76	
+	Supplements		Railroad	\$104,663.52	
-	Cancellations		Mobile Home	\$2,179.73	
-	Abatements/Refunds		Misc. Adjustments	\$951.09	
+	Mobile Home		Prior Year Real Estate	(\$2,678.04)	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$68.91	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$4,104.02	
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$6,173,414.90		Total Collected		\$6,172,668.99	
+	Prior Year Real Estate Tax		Hold Back	\$0.00	
+	Prior Year Mobile Home Tax		County Trustee	\$1,706.65	
+	Prior Year Misc. Adjustments		Forfeited Tax	\$534.15	
Total Amount Due		Total		\$6,174,909.79	
\$6,174,909.79		Total		\$6,174,909.79	

Interest Distribution

County Interest	\$3,374.48
Township Interest	\$0.00
Total Interest	
	\$3,374.48

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$1,234,189.88
07/20/2018	\$1,229,023.70
08/20/2018	\$1,236,937.18
09/21/2018	\$1,229,625.20
11/05/2018	\$1,242,893.03
Totals: 5 Distributions	
	\$6,172,668.99
Interest Distribution Date	Amount
11/06/2018	\$3,374.48
Totals: 1 Distributions	
	\$3,374.48
Grand Totals: 6 Distributions	
	\$6,176,043.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,359,231.12	\$1,884,189.92	\$475,041.20	\$0.00	\$1,289.74	\$0.00
005 - I.M.R.F.	\$566,706.57	\$452,597.81	\$114,108.76	\$0.00	\$309.81	\$0.00
006 - COUNTY HIGHWAY	\$1,128,857.72	\$901,557.44	\$227,300.28	\$0.00	\$617.12	\$0.00
008 - BRIDGE	\$355,409.94	\$283,846.65	\$71,563.29	\$0.00	\$194.30	\$0.00
018 - MENTAL HEALTH	\$348,792.85	\$278,561.94	\$70,230.91	\$0.00	\$190.68	\$0.00
021 - MATCHING TAX	\$355,409.94	\$283,846.65	\$71,563.29	\$0.00	\$194.30	\$0.00
022 - COUNTY HEALTH	\$340,762.18	\$272,148.27	\$68,613.91	\$0.00	\$186.29	\$0.00
035 - LIABILITY INSURANCE	\$324,268.84	\$258,975.92	\$65,292.92	\$0.00	\$177.27	\$0.00
047 - SOCIAL SECURITY	\$312,040.74	\$249,210.05	\$62,830.69	\$0.00	\$170.59	\$0.00
053 - EXTENSION ED	\$81,189.09	\$64,841.31	\$16,347.78	\$0.00	\$44.38	\$0.00
Totals	\$6,172,668.99	\$4,929,775.96	\$1,242,893.03	\$0.00	\$3,374.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$683.31	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$172.29	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$241.10	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$128.86	Housing Authority in lieu of tax payments for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.49	2015 & 2016 redemption on parcel 18-007-194-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.18	2015 & 2016 tax redemption parcel 18-009-161-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.15	2016 redemption on parcel 14-000-248-09 by TBA

JO DAVIESS County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.52	2016 redemption for parcel 18-011-255-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.70	2014, 2015 & 2016 redemption parcel 18-005-013-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.92	2014, 2015 & 2016 redemption parcel 18-005-125-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.74	2014, 2015 & 2016 redemption parcel 18-011-308-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$273.05	2015 & 2016 redemption parcel 16-001-024-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.81	2016 redemption parcel 05-301-570-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.93	2016 redemption parcel 07-001-076-10 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.57	2016 redemption parcel 08-114-002-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.09	2016 redemption parcel 08-114-069-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.36	2016 redemption parcel 08-203-176-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.90	2016 redemption parcel 08-401-004-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.50	2016 redemption parcel 18-004-055-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.75	2016 redemption parcel 18-004-090-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.51	2016 redemption parcel 18-010-010-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.52	2016 redemption parcel 18-011-165-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.96	2016 redemption parcel 23-001-057-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,200.00	Refund of Stockton TIF for 2016 paid in 2017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.36	Redmption on parcel 22-100-395-20 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.02	2014, 2015 & 2016 redemption parcel 18-007-120-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.03	Redemption for parcel 08-114-024-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.50	Redemption parcel #18-013-166-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.15	Redemption for parcel #18-011-297-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.72	2015 & 2016 redemption parcel 18-011-269-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.60	2016 redemption parcel 18-006-100-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.60	2016 redemption parcel 18-012-033-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.50	REDEMPTION FOR PARCEL 18-013-112-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.50	REDEMPTION FOR PARCEL 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.75	REDEMPTION FOR PARCEL 18-008-001-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.50	REDEMPTION FOR PARCEL 18-006-093-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.50	REDEMPTION FOR PARCEL 18-003-187-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$162.65	Redemption for 2015 tax parcel 07-107-009-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$192.34	2015 taxes redemption for parcel 08-107-091-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$169.66	2015 taxes redemption for parcel 08-108-077-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.78	2015 taxes redemption for parcel 18-007-177-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.30	2016 taxes redemption for parcel 08-203-136-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.29	2016 taxes redemption for parcel 14-000-375-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.71	2016 taxes redemption for parcel 18-003-120-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.70	2016 taxes redemption for parcel 18-010-159-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.44	2016 Redemption for parcel 08-201-044-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.60	2016 Redemption for parcel 18-006-101-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.45	2015 Redemption for parcel # 18-004-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.96	2016 Redemption for parcel #08-203-139-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.42	Parcel 06-500-044-00 sold by trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.70	2016 redemption for parcel 18-009-003-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.78	2016 redemption for parcel 18-007-103-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.54	Parcel 18-012-226-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.48	Parcel 08-000-027-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.77	Redemption on parcel #08-203-118-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.35	Redemption on parcel #18-008-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.81	Redemption on parcel #18-012-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.91	Redemption on parcel #08-101-061-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.53	Redemption on parcel #18-009-164-00 by TBA
Totals 59 entries			\$5,055.11	

Final Settlement Sheet

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EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due	
Original Amount Due	\$3,956,413.02
+ Supplements	\$94.60
- Cancellations	\$1,789.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,630.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$609.64
Adjusted Amount Due	\$3,956,957.62
+ Prior Year Real Estate Tax	(\$1,750.73)
+ Prior Year Mobile Home Tax	\$44.42
+ Prior Year Misc. Adjustments	\$1,241.57
Total Amount Due	\$3,956,492.88

Current Year Taxes Paid	
Real Estate	\$3,886,427.80
Railroad	\$67,087.02
Mobile Home	\$1,397.08
Misc. Adjustments	\$609.64
+ Prior Year Real Estate	(\$1,750.73)
+ Prior Year Mobile Home	\$44.42
+ Prior Year Misc. Adjustments	\$1,241.57
- Abatements/Refunds	\$0.00
Total Collected	\$3,955,056.80
+ Hold Back	\$0.00
+ County Trustee	\$1,093.70
+ Forfeited Tax	\$342.38
Total	\$3,956,492.88

Interest Distribution

County Interest	\$2,162.15
Township Interest	\$0.00
Total Interest	\$2,162.15

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$790,588.59
07/20/2018	\$787,203.78
08/20/2018	\$791,613.44
09/21/2018	\$788,415.13
11/05/2018	\$797,235.86
Totals: 5 Distributions	\$3,955,056.80

Interest Distribution Date	Amount
11/06/2018	\$2,162.15
Totals: 1 Distributions	\$2,162.15

Grand Totals: 6 Distributions \$3,957,218.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$707,136.50	\$564,596.24	\$142,540.26	\$0.00	\$386.57	\$0.00
027 - AUDIT	\$18,122.09	\$14,469.16	\$3,652.93	\$0.00	\$9.91	\$0.00
035 - LIABILITY INSURANCE	\$370,268.45	\$295,632.04	\$74,636.41	\$0.00	\$202.42	\$0.00
047 - SOCIAL SECURITY	\$55,576.47	\$44,373.70	\$11,202.77	\$0.00	\$30.38	\$0.00
136 - OPERATIONS & MAINTENANCE	\$533,015.07	\$425,573.21	\$107,441.86	\$0.00	\$291.39	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$281,006.77	\$224,363.19	\$56,643.58	\$0.00	\$153.62	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,989,931.45	\$1,588,813.40	\$401,118.05	\$0.00	\$1,087.86	\$0.00
Totals	\$3,955,056.80	\$3,157,820.94	\$797,235.86	\$0.00	\$2,162.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$446.61	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$110.43	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$157.60	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$84.22	Housing Authority in lieu of tax payments for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.19	2015 & 2016 redemption on parcel 18-007-194-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.00	2015 & 2016 tax redemption parcel 18-009-161-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.30	2016 redemption on parcel 14-000-248-09 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	2016 redemption for parcel 18-011-255-00 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>
2016	RE - Real Estate	Back Tax Collected	\$8.95	2014, 2015 & 2016 redemption parcel 18-005-013-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.44	2014, 2015 & 2016 redemption parcel 18-005-125-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.67	2014, 2015 & 2016 redemption parcel 18-011-308-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$178.48	2015 & 2016 redemption parcel 16-001-024-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.78	2016 redemption parcel 05-301-570-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.09	2016 redemption parcel 07-001-076-10 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.74	2016 redemption parcel 08-114-002-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.01	2016 redemption parcel 08-114-069-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.19	2016 redemption parcel 08-203-176-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.31	2016 redemption parcel 08-401-004-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	2016 redemption parcel 18-004-055-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.15	2016 redemption parcel 18-004-090-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	2016 redemption parcel 18-010-010-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	2016 redemption parcel 18-011-165-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.54	2016 redemption parcel 23-001-057-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.54	Redmption on parcel 22-100-395-20 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.47	2014, 2015 & 2016 redemption parcel 18-007-120-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.70	Redemption for parcel 08-114-024-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	Redemption parcel #18-013-166-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.40	Redemption for parcel #18-011-297-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.23	2015 & 2016 redemption parcel 18-011-269-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.32	2016 redemption parcel 18-006-100-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.32	2016 redemption parcel 18-012-033-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	REDEMPTION FOR PARCEL 18-013-112-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	REDEMPTION FOR PARCEL 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.15	REDEMPTION FOR PARCEL 18-008-001-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	REDEMPTION FOR PARCEL 18-006-093-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.29	REDEMPTION FOR PARCEL 18-003-187-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.26	Redemption for 2015 tax parcel 07-107-009-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$123.28	2015 taxes redemption for parcel 08-107-091-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$108.75	2015 taxes redemption for parcel 08-108-077-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.26	2015 taxes redemption for parcel 18-007-177-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.42	2016 taxes redemption for parcel 08-203-136-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.03	2016 taxes redemption for parcel 14-000-375-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.38	2016 taxes redemption for parcel 18-003-120-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.38	2016 taxes redemption for parcel 18-010-159-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.09	2016 Redemption for parcel 08-201-044-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.32	2016 Redemption for parcel 18-006-101-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.06	2015 Redemption for parcel # 18-004-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.40	2016 Redemption for parcel #08-203-139-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.50	Parcel 06-500-044-00 sold by trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.38	2016 redemption for parcel 18-009-003-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.26	2016 redemption for parcel 18-007-103-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.70	Parcel 18-012-226-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.02	Parcel 08-000-027-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.39	Redemption on parcel #08-203-118-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.99	Redemption on parcel #18-008-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.28	Redemption on parcel #18-012-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.35	Redemption on parcel #08-101-061-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel #18-009-164-00 by TBA
Totals 58 entries			\$1,851.21	

Final Settlement Sheet

JO DAVIESS County

EU119 - EAST DUBUQUE #119

Current Year Taxes Due

	Original Amount Due	\$4,522,652.69	
+	Supplements	\$0.00	
-	Cancellations	\$472.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,899.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,529,079.32	
+	Prior Year Real Estate Tax	(\$132.87)	
+	Prior Year Mobile Home Tax	\$155.00	
+	Prior Year Misc. Adjustments	\$284.83	
	Total Amount Due	\$4,529,386.28	

Current Year Taxes Paid

	Real Estate	\$4,405,863.41
	Railroad	\$114,741.36
	Mobile Home	\$5,911.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$132.87)
	Prior Year Mobile Home	\$155.00
	Prior Year Misc. Adjustments	\$284.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,526,823.53
	Hold Back	\$0.00
	County Trustee	\$1,519.43
	Forfeited Tax	\$1,043.32
	Total	\$4,529,386.28

Interest Distribution

	County Interest	\$2,474.72
	Township Interest	\$0.00
	Total Interest	\$2,474.72

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$861,273.41
07/20/2018	\$845,142.23
08/20/2018	\$906,197.89
09/21/2018	\$962,587.24
11/05/2018	\$951,622.76
Totals: 5 Distributions	\$4,526,823.53
Interest Distribution Date	Amount
11/06/2018	\$2,474.72
Totals: 1 Distributions	\$2,474.72
Grand Totals: 6 Distributions	\$4,529,298.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,032,890.26	\$2,395,320.09	\$637,570.17	\$0.00	\$1,658.02	\$0.00
003 - BOND	\$110,296.05	\$87,109.78	\$23,186.27	\$0.00	\$60.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$538,261.95	\$425,109.25	\$113,152.70	\$0.00	\$294.26	\$0.00
005 - I.M.R.F.	\$169,230.78	\$133,655.31	\$35,575.47	\$0.00	\$92.51	\$0.00
030 - TRANSPORTATION	\$159,846.67	\$126,243.92	\$33,602.75	\$0.00	\$87.38	\$0.00
031 - WORKING CASH	\$19,112.25	\$15,094.50	\$4,017.75	\$0.00	\$10.45	\$0.00
032 - FIRE PREVENT/SAFETY	\$26,830.48	\$21,190.23	\$5,640.25	\$0.00	\$14.67	\$0.00
033 - SPECIAL EDUCATION	\$60,863.14	\$48,068.59	\$12,794.55	\$0.00	\$33.27	\$0.00
035 - LIABILITY INSURANCE	\$240,261.17	\$189,753.79	\$50,507.38	\$0.00	\$131.35	\$0.00
047 - SOCIAL SECURITY	\$169,230.78	\$133,655.31	\$35,575.47	\$0.00	\$92.51	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,526,823.53	\$3,575,200.77	\$951,622.76	\$0.00	\$2,474.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$284.83	2016 redemption parcel 05-301-570-00 by TBA
Totals			1 entries	\$284.83

Final Settlement Sheet
JO DAVIESS County
EU120 - GALENA #120

Current Year Taxes Due

	Original Amount Due	\$10,092,383.00	
+	Supplements	\$295.71	
-	Cancellations	\$13,306.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,075.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$429.80	
	Adjusted Amount Due	\$10,080,877.98	
+	Prior Year Real Estate Tax	(\$15,203.00)	
+	Prior Year Mobile Home Tax	(\$43.09)	
+	Prior Year Misc. Adjustments	\$3,832.70	
	Total Amount Due	\$10,069,464.59	

Current Year Taxes Paid

	Real Estate	\$9,912,032.92
	Railroad	\$165,209.58
	Mobile Home	\$976.88
	Misc. Adjustments	\$429.80
	Prior Year Real Estate	(\$15,203.00)
	Prior Year Mobile Home	(\$43.09)
	Prior Year Misc. Adjustments	\$3,832.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,067,235.79
	Hold Back	\$0.00
	County Trustee	\$1,453.87
	Forfeited Tax	\$774.93
	Total	\$10,069,464.59

Interest Distribution

	County Interest	\$5,503.55
	Township Interest	\$0.00
	Total Interest	\$5,503.55

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$1,993,014.42
07/20/2018	\$1,983,382.44
08/20/2018	\$2,008,536.63
09/21/2018	\$2,011,253.65
11/05/2018	\$2,071,048.65
Totals: 5 Distributions	\$10,067,235.79
Interest Distribution Date	Amount
11/06/2018	\$5,503.55
Totals: 1 Distributions	\$5,503.55
Grand Totals: 6 Distributions	\$10,072,739.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,653,535.49	\$6,079,037.27	\$1,574,498.22	\$0.00	\$4,184.03	\$0.00
003 - BOND	\$18,060.62	\$14,345.15	\$3,715.47	\$0.00	\$9.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$996,404.67	\$791,422.63	\$204,982.04	\$0.00	\$544.71	\$0.00
005 - I.M.R.F.	\$169,542.31	\$134,663.78	\$34,878.53	\$0.00	\$92.69	\$0.00
030 - TRANSPORTATION	\$396,578.61	\$314,993.80	\$81,584.81	\$0.00	\$216.80	\$0.00
031 - WORKING CASH	\$99,172.34	\$78,770.45	\$20,401.89	\$0.00	\$54.22	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,795.60	\$19,694.62	\$5,100.98	\$0.00	\$13.56	\$0.00
033 - SPECIAL EDUCATION	\$374,783.05	\$297,682.06	\$77,100.99	\$0.00	\$204.89	\$0.00
035 - LIABILITY INSURANCE	\$110,055.02	\$87,414.32	\$22,640.70	\$0.00	\$60.16	\$0.00
047 - SOCIAL SECURITY	\$218,136.87	\$173,261.39	\$44,875.48	\$0.00	\$119.25	\$0.00
057 - LEASE	\$6,171.21	\$4,901.67	\$1,269.54	\$0.00	\$3.37	\$0.00
Totals	\$10,067,235.79	\$7,996,187.14	\$2,071,048.65	\$0.00	\$5,503.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,819.49	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.21	Redmption on parcel 22-100-395-20 by TBA
2017	RE - Real Estate	Back Tax Collected	\$257.07	2016 taxes redemption for parcel 14-000-375-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$172.73	Parcel 06-500-044-00 sold by trustee by TBA
Totals			4 entries	\$4,262.50

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

Current Year Taxes Due	
Original Amount Due	\$55,566.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,566.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,566.65

Current Year Taxes Paid	
Real Estate	\$55,566.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,566.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$55,566.65

Interest Distribution	
County Interest	\$30.38
Township Interest	\$0.00
Total Interest	\$30.38

Distribution Summary	
Tax Distribution Date	Amount
06/18/2018	\$11,185.46
07/20/2018	\$10,639.32
08/20/2018	\$10,267.36
09/21/2018	\$10,446.11
11/05/2018	\$13,028.40
Totals: 5 Distributions	\$55,566.65
Interest Distribution Date	Amount
11/06/2018	\$30.38
Totals: 1 Distributions	\$30.38
Grand Totals: 6 Distributions	\$55,597.03

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$30,318.44	\$23,209.87	\$7,108.57	\$0.00	\$16.58	\$0.00	
003 - BOND	\$11,762.18	\$9,004.37	\$2,757.81	\$0.00	\$6.43	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$3,551.04	\$2,718.45	\$832.59	\$0.00	\$1.94	\$0.00	
005 - I.M.R.F.	\$1,575.43	\$1,206.04	\$369.39	\$0.00	\$0.86	\$0.00	
030 - TRANSPORTATION	\$2,179.10	\$1,668.17	\$510.93	\$0.00	\$1.19	\$0.00	
031 - WORKING CASH	\$352.57	\$269.90	\$82.67	\$0.00	\$0.19	\$0.00	
032 - FIRE PREVENT/SAFETY	\$521.72	\$399.39	\$122.33	\$0.00	\$0.29	\$0.00	
033 - SPECIAL EDUCATION	\$436.20	\$333.92	\$102.28	\$0.00	\$0.24	\$0.00	
035 - LIABILITY INSURANCE	\$2,253.01	\$1,724.76	\$528.25	\$0.00	\$1.23	\$0.00	
047 - SOCIAL SECURITY	\$2,071.30	\$1,585.66	\$485.64	\$0.00	\$1.13	\$0.00	
057 - LEASE	\$545.66	\$417.72	\$127.94	\$0.00	\$0.30	\$0.00	
Totals	\$55,566.65	\$42,538.25	\$13,028.40	\$0.00	\$30.38	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$70,293.98
+ 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	\$70,293.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,293.98

Current Year Taxes Paid	
Real Estate	\$70,293.98
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	\$70,293.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,293.98

Interest Distribution

County Interest	\$38.43
Township Interest	\$0.00
Total Interest	\$38.43

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$16,487.02
07/20/2018	\$16,502.16
08/20/2018	\$18,629.52
09/21/2018	\$9,866.18
11/05/2018	\$8,809.10
Totals: 5 Distributions	\$70,293.98
Interest Distribution Date	Amount
11/06/2018	\$38.43
Totals: 1 Distributions	\$38.43
Grand Totals: 6 Distributions	\$70,332.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,301.57	\$38,749.80	\$5,551.77	\$0.00	\$24.20	\$0.00
003 - BOND	\$4,794.33	\$4,193.51	\$600.82	\$0.00	\$2.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,324.64	\$8,156.10	\$1,168.54	\$0.00	\$5.10	\$0.00
005 - I.M.R.F.	\$2,060.60	\$1,802.36	\$258.24	\$0.00	\$1.13	\$0.00
030 - TRANSPORTATION	\$3,617.96	\$3,164.56	\$453.40	\$0.00	\$1.98	\$0.00
031 - WORKING CASH	\$163.93	\$143.38	\$20.55	\$0.00	\$0.09	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,187.83	\$1,038.97	\$148.86	\$0.00	\$0.65	\$0.00
033 - SPECIAL EDUCATION	\$616.90	\$539.60	\$77.30	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$1,497.05	\$1,309.45	\$187.60	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$2,060.04	\$1,801.87	\$258.17	\$0.00	\$1.13	\$0.00
057 - LEASE	\$669.13	\$585.28	\$83.85	\$0.00	\$0.37	\$0.00
Totals	\$70,293.98	\$61,484.88	\$8,809.10	\$0.00	\$38.43	\$0.00

Final Settlement Sheet
JO DAVIESS County
EU205 - WARREN #205

Current Year Taxes Due

	Original Amount Due	\$3,573,014.65	
+	Supplements	\$0.00	
-	Cancellations	\$320.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,612.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$166.07	
	Adjusted Amount Due	\$3,574,472.61	
+	Prior Year Real Estate Tax	\$303.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,311.33	
	Total Amount Due	\$3,576,087.45	

Current Year Taxes Paid

	Real Estate	\$3,470,630.08
+	Railroad	\$98,922.96
+	Mobile Home	\$1,394.25
+	Misc. Adjustments	\$166.07
+	Prior Year Real Estate	\$303.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,311.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,572,728.20
+	Hold Back	\$0.00
+	County Trustee	\$2,846.15
+	Forfeited Tax	\$513.10
	Total	\$3,576,087.45

Interest Distribution

	County Interest	\$1,953.14
	Township Interest	\$0.00
	Total Interest	\$1,953.14

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$720,817.55
07/20/2018	\$721,238.87
08/20/2018	\$752,258.27
09/21/2018	\$680,733.34
11/05/2018	\$697,680.17
Totals: 5 Distributions	\$3,572,728.20
Interest Distribution Date	Amount
11/06/2018	\$1,953.14
Totals: 1 Distributions	\$1,953.14
Grand Totals: 6 Distributions	\$3,574,681.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,943,314.07	\$1,563,824.88	\$379,489.19	\$0.00	\$1,062.38	\$0.00
003 - BOND	\$561,082.68	\$451,514.80	\$109,567.88	\$0.00	\$306.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$367,765.91	\$295,948.82	\$71,817.09	\$0.00	\$201.05	\$0.00
005 - I.M.R.F.	\$64,644.94	\$52,021.13	\$12,623.81	\$0.00	\$35.34	\$0.00
030 - TRANSPORTATION	\$215,342.61	\$173,290.63	\$42,051.98	\$0.00	\$117.72	\$0.00
031 - WORKING CASH	\$23,933.70	\$19,259.95	\$4,673.75	\$0.00	\$13.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,499.96	\$15,692.01	\$3,807.95	\$0.00	\$10.66	\$0.00
033 - SPECIAL EDUCATION	\$156,739.18	\$126,131.24	\$30,607.94	\$0.00	\$85.69	\$0.00
035 - LIABILITY INSURANCE	\$132,926.92	\$106,969.03	\$25,957.89	\$0.00	\$72.67	\$0.00
047 - SOCIAL SECURITY	\$76,395.63	\$61,477.14	\$14,918.49	\$0.00	\$41.76	\$0.00
057 - LEASE	\$11,082.60	\$8,918.40	\$2,164.20	\$0.00	\$6.06	\$0.00
Totals	\$3,572,728.20	\$2,875,048.03	\$697,680.17	\$0.00	\$1,953.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$996.92	Housing Authority in lieu of tax payments for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.98	2014, 2015 & 2016 redemption parcel 18-005-013-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.95	2014, 2015 & 2016 redemption parcel 18-005-125-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.12	2016 redemption parcel 18-004-055-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.56	2016 redemption parcel 18-004-090-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.12	REDEMPTION FOR PARCEL 18-008-227-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$13.56	REDEMPTION FOR PARCEL 18-008-001-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.12	REDEMPTION FOR PARCEL 18-003-187-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.38	2016 taxes redemption for parcel 18-003-120-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.74	2015 Redemption for parcel # 18-004-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.95	Redemption on parcel #18-008-076-00 by TBA
Totals 11 entries			\$1,477.40	

Final Settlement Sheet

JO DAVIESS County

EU206 - STOCKTON #206

Current Year Taxes Due

	Original Amount Due	\$4,516,999.92	
+	Supplements	\$580.28	
-	Cancellations	\$77.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,690.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.67	
	Adjusted Amount Due	\$4,520,318.77	
+	Prior Year Real Estate Tax	(\$33.40)	
+	Prior Year Mobile Home Tax	\$206.31	
+	Prior Year Misc. Adjustments	\$213.52	
	Total Amount Due	\$4,520,705.20	

Current Year Taxes Paid

	Real Estate	\$4,515,491.59
+	Railroad	\$0.00
+	Mobile Home	\$2,192.26
+	Misc. Adjustments	\$125.67
+	Prior Year Real Estate	(\$33.40)
+	Prior Year Mobile Home	\$206.31
+	Prior Year Misc. Adjustments	\$213.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,518,195.95
+	Hold Back	\$0.00
+	County Trustee	\$2,010.86
+	Forfeited Tax	\$498.39
	Total	\$4,520,705.20

Interest Distribution

	County Interest	\$2,470.01
	Township Interest	\$0.00
	Total Interest	\$2,470.01

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$935,046.74
07/20/2018	\$931,526.38
08/20/2018	\$881,557.18
09/21/2018	\$872,410.67
11/05/2018	\$897,654.98
Totals: 5 Distributions	\$4,518,195.95
Interest Distribution Date	Amount
11/06/2018	\$2,470.01
Totals: 1 Distributions	\$2,470.01
Grand Totals: 6 Distributions	\$4,520,665.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,300,876.48	\$2,645,073.09	\$655,803.39	\$0.00	\$1,804.54	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$441,929.27	\$354,128.74	\$87,800.53	\$0.00	\$241.59	\$0.00
005 - I.M.R.F.	\$90,025.06	\$72,139.29	\$17,885.77	\$0.00	\$49.21	\$0.00
030 - TRANSPORTATION	\$172,238.15	\$138,018.65	\$34,219.50	\$0.00	\$94.16	\$0.00
031 - WORKING CASH	\$34,997.94	\$28,044.71	\$6,953.23	\$0.00	\$19.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$60,878.17	\$48,783.15	\$12,095.02	\$0.00	\$33.28	\$0.00
033 - SPECIAL EDUCATION	\$128,601.42	\$103,051.47	\$25,549.95	\$0.00	\$70.30	\$0.00
035 - LIABILITY INSURANCE	\$148,589.91	\$119,068.73	\$29,521.18	\$0.00	\$81.23	\$0.00
047 - SOCIAL SECURITY	\$140,041.48	\$112,218.66	\$27,822.82	\$0.00	\$76.56	\$0.00
057 - LEASE	\$18.07	\$14.48	\$3.59	\$0.00	\$0.01	\$0.00
Totals	\$4,518,195.95	\$3,620,540.97	\$897,654.98	\$0.00	\$2,470.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$58.40	2015 & 2016 tax redemption parcel 18-009-161-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.28	2016 redemption for parcel 18-011-255-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.62	2014, 2015 & 2016 redemption parcel 18-011-308-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.28	2016 redemption parcel 18-010-010-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.28	2016 redemption parcel 18-011-165-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.66	Redemption for parcel #18-011-297-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$59.04	2015 & 2016 redemption parcel 18-011-269-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.55	2016 taxes redemption for parcel 18-010-159-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.55	2016 redemption for parcel 18-009-003-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.53	Redemption on parcel #18-009-164-00 by TBA
Totals			10 entries	\$339.19

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

Current Year Taxes Due	
Original Amount Due	\$6,631,929.53
+ Supplements	\$0.00
- Cancellations	\$1,373.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,215.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,525.83
Adjusted Amount Due	\$6,634,296.44
+ Prior Year Real Estate Tax	\$154.11
+ Prior Year Mobile Home Tax	\$58.38
+ Prior Year Misc. Adjustments	\$2,809.40
Total Amount Due	\$6,637,318.33

Current Year Taxes Paid	
Real Estate	\$6,490,547.08
Railroad	\$139,333.04
Mobile Home	\$1,037.09
Misc. Adjustments	\$2,525.83
Prior Year Real Estate	\$154.11
Prior Year Mobile Home	\$58.38
Prior Year Misc. Adjustments	\$2,809.40
- Abatements/Refunds	\$0.00
Total Collected	\$6,636,464.93
+ Hold Back	\$0.00
+ County Trustee	\$675.44
+ Forfeited Tax	\$177.96
Total	\$6,637,318.33

Interest Distribution

County Interest	\$3,628.02
Township Interest	\$0.00
Total Interest	\$3,628.02

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$1,320,486.46
07/20/2018	\$1,323,472.51
08/20/2018	\$1,322,961.44
09/21/2018	\$1,333,612.67
11/05/2018	\$1,335,931.85
Totals: 5 Distributions	\$6,636,464.93
Interest Distribution Date	Amount
11/06/2018	\$3,628.02
Totals: 1 Distributions	\$3,628.02
Grand Totals: 6 Distributions	\$6,640,092.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,003,430.00	\$3,996,230.90	\$1,007,199.10	\$0.00	\$2,735.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$800,550.13	\$639,398.01	\$161,152.12	\$0.00	\$437.64	\$0.00
005 - I.M.R.F.	\$109,076.95	\$87,119.58	\$21,957.37	\$0.00	\$59.63	\$0.00
030 - TRANSPORTATION	\$380,262.80	\$303,715.25	\$76,547.55	\$0.00	\$207.88	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,006.32	\$2,401.14	\$605.18	\$0.00	\$1.64	\$0.00
033 - SPECIAL EDUCATION	\$99,958.43	\$79,836.63	\$20,121.80	\$0.00	\$54.65	\$0.00
035 - LIABILITY INSURANCE	\$110,085.68	\$87,925.24	\$22,160.44	\$0.00	\$60.18	\$0.00
047 - SOCIAL SECURITY	\$130,094.62	\$103,906.33	\$26,188.29	\$0.00	\$71.12	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,636,464.93	\$5,300,533.08	\$1,335,931.85	\$0.00	\$3,628.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$814.08	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,131.36	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.60	2016 redemption on parcel 14-000-248-09 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.49	2016 redemption parcel 07-001-076-10 by TBA
2016	RE - Real Estate	Back Tax Collected	\$227.89	2016 redemption parcel 08-114-002-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.48	2016 redemption parcel 08-114-069-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$18.72	2016 redemption parcel 23-001-057-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$234.78	Redemption for parcel 08-114-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$768.55	Redemption for 2015 tax parcel 07-107-009-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$908.80	2015 taxes redemption for parcel 08-107-091-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$801.67	2015 taxes redemption for parcel 08-108-077-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.81	Redemption on parcel #08-101-061-00 by TBA
Totals 12 entries			\$5,335.23	

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

Current Year Taxes Due	
Original Amount Due	\$4,211,569.23
+ Supplements	\$0.00
- Cancellations	\$35.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$291.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,510.45
Adjusted Amount Due	\$4,213,334.86
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,828.73
Total Amount Due	\$4,215,163.60

Current Year Taxes Paid	
Real Estate	\$4,160,633.66
Railroad	\$49,443.00
Mobile Home	\$291.14
Misc. Adjustments	\$1,510.45
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,828.73
- Abatements/Refunds	\$0.00
Total Collected	\$4,213,706.99
+ Hold Back	\$0.00
+ County Trustee	\$1,456.61
+ Forfeited Tax	\$0.00
Total	\$4,215,163.60

Interest Distribution

County Interest	\$2,303.55
Township Interest	\$0.00
Total Interest	\$2,303.55

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$880,174.80
07/20/2018	\$877,819.80
08/20/2018	\$848,856.01
09/21/2018	\$806,896.17
11/05/2018	\$799,960.21
Totals: 5 Distributions	\$4,213,706.99
Interest Distribution Date	Amount
11/06/2018	\$2,303.55
Totals: 1 Distributions	\$2,303.55
Grand Totals: 6 Distributions	\$4,216,010.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,987,307.57	\$2,420,175.79	\$567,131.78	\$0.00	\$1,633.09	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$646,863.01	\$524,057.93	\$122,805.08	\$0.00	\$353.63	\$0.00
005 - I.M.R.F.	\$45,984.19	\$37,254.23	\$8,729.96	\$0.00	\$25.14	\$0.00
030 - TRANSPORTATION	\$335,234.10	\$271,590.86	\$63,643.24	\$0.00	\$183.27	\$0.00
031 - WORKING CASH	\$964.94	\$781.74	\$183.20	\$0.00	\$0.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,921.45	\$1,556.65	\$364.80	\$0.00	\$1.05	\$0.00
033 - SPECIAL EDUCATION	\$30,663.15	\$24,841.85	\$5,821.30	\$0.00	\$16.76	\$0.00
035 - LIABILITY INSURANCE	\$71,843.70	\$58,204.38	\$13,639.32	\$0.00	\$39.28	\$0.00
047 - SOCIAL SECURITY	\$62,261.73	\$50,441.50	\$11,820.23	\$0.00	\$34.04	\$0.00
057 - LEASE	\$30,663.15	\$24,841.85	\$5,821.30	\$0.00	\$16.76	\$0.00
Totals	\$4,213,706.99	\$3,413,746.78	\$799,960.21	\$0.00	\$2,303.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$48.08	2015 & 2016 redemption on parcel 18-007-194-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,385.83	2015 & 2016 redemption parcel 16-001-024-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$149.01	2016 redemption parcel 08-203-176-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.10	2016 redemption parcel 08-401-004-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.34	2014, 2015 & 2016 redemption parcel 18-007-120-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.79	Redemption parcel #18-013-166-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$18.35	2016 redemption parcel 18-006-100-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.35	2016 redemption parcel 18-012-033-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.79	REDEMPTION FOR PARCEL 18-013-112-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.79	REDEMPTION FOR PARCEL 18-006-093-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.58	2015 taxes redemption for parcel 18-007-177-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$153.75	2016 taxes redemption for parcel 08-203-136-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$301.58	2016 Redemption for parcel 08-201-044-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.35	2016 Redemption for parcel 18-006-101-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$177.38	2016 Redemption for parcel #08-203-139-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.58	2016 redemption for parcel18-007-103-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.52	Parcel 18-012-226-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$388.08	Parcel 08-000-027-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.19	Redemption on parcel #08-203-118-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.74	Redemption on parcel #18-012-024-00 by TBA
Totals 20 entries			\$3,339.18	

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

Current Year Taxes Due

	Original Amount Due	\$64,919.25	
+	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	\$64,919.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,919.25	

Current Year Taxes Paid

	Real Estate	\$64,919.25
	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	\$64,919.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$64,919.25

Interest Distribution

	County Interest	\$35.49
	Township Interest	\$0.00
	Total Interest	\$35.49

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$8,566.76
07/20/2018	\$9,347.48
08/20/2018	\$7,783.06
09/21/2018	\$20,787.65
11/05/2018	\$18,434.30
Totals: 5 Distributions	\$64,919.25
Interest Distribution Date	Amount
11/06/2018	\$35.49
Totals: 1 Distributions	\$35.49
Grand Totals: 6 Distributions	\$64,954.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,226.60	\$22,359.58	\$8,867.02	\$0.00	\$17.07	\$0.00
003 - BOND	\$12,753.00	\$9,131.69	\$3,621.31	\$0.00	\$6.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,596.17	\$4,007.09	\$1,589.08	\$0.00	\$3.06	\$0.00
005 - I.M.R.F	\$1,958.68	\$1,402.50	\$556.18	\$0.00	\$1.07	\$0.00
030 - TRANSPORTATION	\$2,238.55	\$1,602.89	\$635.66	\$0.00	\$1.22	\$0.00
031 - WORKING CASH	\$559.67	\$400.75	\$158.92	\$0.00	\$0.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$559.67	\$400.75	\$158.92	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$447.75	\$320.61	\$127.14	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$7,060.81	\$5,055.84	\$2,004.97	\$0.00	\$3.86	\$0.00
047 - SOCIAL SECURITY	\$1,958.68	\$1,402.50	\$556.18	\$0.00	\$1.07	\$0.00
057 - LEASE	\$559.67	\$400.75	\$158.92	\$0.00	\$0.31	\$0.00
Totals	\$64,919.25	\$46,484.95	\$18,434.30	\$0.00	\$35.49	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDAR - APPLE RIVER FIRE

Current Year Taxes Due

	Original Amount Due	\$43,396.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,413.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,413.78	

Current Year Taxes Paid

	Real Estate	\$41,011.34
	Railroad	\$2,361.94
	Mobile Home	\$15.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,388.36
	Hold Back	\$0.00
	County Trustee	\$23.67
	Forfeited Tax	\$1.75
	Total	\$43,413.78

Interest Distribution

	County Interest	\$23.72
	Township Interest	\$0.00
	Total Interest	\$23.72

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$9,246.30
07/20/2018	\$9,071.11
08/20/2018	\$9,530.44
09/21/2018	\$7,930.63
11/05/2018	\$7,609.88
Totals: 5 Distributions	\$43,388.36
Interest Distribution Date	Amount
11/06/2018	\$23.72
Totals: 1 Distributions	\$23.72
Grand Totals: 6 Distributions	\$43,412.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,816.80	\$21,288.81	\$4,527.99	\$0.00	\$14.11	\$0.00
035 - LIABILITY INSURANCE	\$17,571.56	\$14,489.67	\$3,081.89	\$0.00	\$9.61	\$0.00
Totals	\$43,388.36	\$35,778.48	\$7,609.88	\$0.00	\$23.72	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$129,432.66
+ Supplements	\$0.00
- Cancellations	\$17.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$250.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,665.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.81
+ Prior Year Misc. Adjustments	\$11.13
Total Amount Due	\$129,682.24

Current Year Taxes Paid	
+ Real Estate	\$126,379.56
+ Railroad	\$2,985.76
+ Mobile Home	\$220.47
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$5.81
+ Prior Year Misc. Adjustments	\$11.13
- Abatements/Refunds	\$0.00
Total Collected	\$129,602.73
+ Hold Back	\$0.00
+ County Trustee	\$49.62
+ Forfeited Tax	\$29.89
Total	\$129,682.24

Interest Distribution

County Interest	\$70.85
Township Interest	\$0.00
Total Interest	\$70.85

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$24,781.91
07/20/2018	\$24,109.14
08/20/2018	\$26,005.76
09/21/2018	\$28,077.60
11/05/2018	\$26,628.32
Totals: 5 Distributions	\$129,602.73
Interest Distribution Date	Amount
11/06/2018	\$70.85
Totals: 1 Distributions	\$70.85
Grand Totals: 6 Distributions	\$129,673.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,602.73	\$102,974.41	\$26,628.32	\$0.00	\$70.85	\$0.00
Totals	\$129,602.73	\$102,974.41	\$26,628.32	\$0.00	\$70.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.13	2016 redemption parcel 05-301-570-00 by TBA
Totals	1 entries		\$11.13	

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

Current Year Taxes Due

	Original Amount Due	\$166,499.08	
+	Supplements	\$0.00	
-	Cancellations	\$59.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.33	
	Adjusted Amount Due	\$166,537.42	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$67.22	
	Total Amount Due	\$166,604.65	

Current Year Taxes Paid

	Real Estate	\$166,419.59
+	Railroad	\$0.00
+	Mobile Home	\$20.59
+	Misc. Adjustments	\$77.33
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,584.74
+	Hold Back	\$0.00
+	County Trustee	\$19.91
+	Forfeited Tax	\$0.00
	Total	\$166,604.65

Interest Distribution

	County Interest	\$91.07
	Township Interest	\$0.00
	Total Interest	\$91.07

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$33,783.51
07/20/2018	\$33,619.77
08/20/2018	\$32,338.55
09/21/2018	\$33,156.23
11/05/2018	\$33,686.68
Totals: 5 Distributions	\$166,584.74
Interest Distribution Date	Amount
11/06/2018	\$91.07
Totals: 1 Distributions	\$91.07
Grand Totals: 6 Distributions	\$166,675.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,584.74	\$132,898.06	\$33,686.68	\$0.00	\$91.07	\$0.00
Totals	\$166,584.74	\$132,898.06	\$33,686.68	\$0.00	\$91.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$37.53	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.73	2016 redemption parcel 07-001-076-10 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.31	2016 redemption parcel 08-114-002-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.17	2016 redemption parcel 08-114-069-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	2016 redemption parcel 23-001-057-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.62	Redemption for parcel 08-114-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.43	Redemption for 2015 tax parcel 07-107-009-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.90	2015 taxes redemption for parcel 08-107-091-00 by TBA
	Totals	8 entries	\$144.55	

Final Settlement Sheet
JO DAVIESS County
FDGR - GALENA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$112,500.01	
+	Supplements	\$11.23	
-	Cancellations	\$4.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,543.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$1.64)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,542.23	

Current Year Taxes Paid

	Real Estate	\$107,865.03
	Railroad	\$4,612.98
	Mobile Home	\$33.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$1.64)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,509.65
	Hold Back	\$0.00
	County Trustee	\$3.12
	Forfeited Tax	\$29.46
	Total	\$112,542.23

Interest Distribution

	County Interest	\$61.51
	Township Interest	\$0.00
	Total Interest	\$61.51

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$22,392.24
07/20/2018	\$22,412.35
08/20/2018	\$21,897.54
09/21/2018	\$22,516.57
11/05/2018	\$23,290.95
Totals: 5 Distributions	\$112,509.65
Interest Distribution Date	Amount
11/06/2018	\$61.51
Totals: 1 Distributions	\$61.51
Grand Totals: 6 Distributions	\$112,571.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,509.65	\$89,218.70	\$23,290.95	\$0.00	\$61.51	\$0.00
Totals	\$112,509.65	\$89,218.70	\$23,290.95	\$0.00	\$61.51	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDHA - HANOVER FIRE

Current Year Taxes Due

	Original Amount Due	\$125,770.96	
+	Supplements	\$0.00	
-	Cancellations	\$8.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,841.15	
+	Prior Year Real Estate Tax	\$16.90	
+	Prior Year Mobile Home Tax	\$5.96	
+	Prior Year Misc. Adjustments	\$136.35	
	Total Amount Due	\$126,000.36	

Current Year Taxes Paid

	Real Estate	\$111,509.37
	Railroad	\$14,229.90
	Mobile Home	\$60.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.90
	Prior Year Mobile Home	\$5.96
+	Prior Year Misc. Adjustments	\$136.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,958.81
	Hold Back	\$0.00
+	County Trustee	\$23.37
+	Forfeited Tax	\$18.18
	Total	\$126,000.36

Interest Distribution

	County Interest	\$68.86
	Township Interest	\$0.00
	Total Interest	\$68.86

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$23,713.46
07/20/2018	\$25,683.64
08/20/2018	\$27,981.10
09/21/2018	\$23,661.23
11/05/2018	\$24,919.38
Totals: 5 Distributions	\$125,958.81
Interest Distribution Date	Amount
11/06/2018	\$68.86
Totals: 1 Distributions	\$68.86
Grand Totals: 6 Distributions	\$126,027.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,497.14	\$79,812.88	\$19,684.26	\$0.00	\$54.39	\$0.00
035 - LIABILITY INSURANCE	\$26,461.67	\$21,226.55	\$5,235.12	\$0.00	\$14.47	\$0.00
Totals	\$125,958.81	\$101,039.43	\$24,919.38	\$0.00	\$68.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$115.05	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.30	2016 redemption on parcel 14-000-248-09 by TBA
	Totals	2 entries	\$136.35	

Final Settlement Sheet

JO DAVIESS County

FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$504.70	
+	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	\$504.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$504.70	

Current Year Taxes Paid

	Real Estate	\$504.70
+	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	\$504.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$504.70

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$85.80
07/20/2018	\$81.61
08/20/2018	\$60.30
09/21/2018	\$146.81
11/05/2018	\$130.18
Totals: 5 Distributions	\$504.70
Interest Distribution Date	Amount
11/06/2018	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 6 Distributions	\$504.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355.63	\$263.90	\$91.73	\$0.00	\$0.20	\$0.00
003 - BONDS AND INTEREST	\$69.37	\$51.48	\$17.89	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$79.70	\$59.14	\$20.56	\$0.00	\$0.04	\$0.00
Totals	\$504.70	\$374.52	\$130.18	\$0.00	\$0.28	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$12,091.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,106.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,106.93	

Current Year Taxes Paid

	Real Estate	\$12,091.35
	Railroad	\$0.00
	Mobile Home	\$15.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,106.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,106.93

Interest Distribution

	County Interest	\$6.62
	Township Interest	\$0.00
	Total Interest	\$6.62

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$2,125.71
07/20/2018	\$2,161.77
08/20/2018	\$2,366.41
09/21/2018	\$2,584.91
11/05/2018	\$2,868.13
Totals: 5 Distributions	\$12,106.93
Interest Distribution Date	Amount
11/06/2018	\$6.62
Totals: 1 Distributions	\$6.62
Grand Totals: 6 Distributions	\$12,113.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,832.47	\$4,450.74	\$1,381.73	\$0.00	\$3.19	\$0.00
027 - AUDIT	\$4.48	\$3.43	\$1.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$879.32	\$671.02	\$208.30	\$0.00	\$0.48	\$0.00
064 - AMBULANCE	\$5,390.66	\$4,113.61	\$1,277.05	\$0.00	\$2.95	\$0.00
Totals	\$12,106.93	\$9,238.80	\$2,868.13	\$0.00	\$6.62	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDPC - PEARL CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$5,990.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,995.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,995.27	

Current Year Taxes Paid

	Real Estate	\$5,990.29
	Railroad	\$0.00
	Mobile Home	\$4.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,995.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,995.27

Interest Distribution

	County Interest	\$3.28
	Township Interest	\$0.00
	Total Interest	\$3.28

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$1,314.82
07/20/2018	\$1,250.63
08/20/2018	\$1,138.50
09/21/2018	\$888.27
11/05/2018	\$1,403.05
Totals: 5 Distributions	\$5,995.27
Interest Distribution Date	Amount
11/06/2018	\$3.28
Totals: 1 Distributions	\$3.28
Grand Totals: 6 Distributions	\$5,998.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,561.85	\$2,728.29	\$833.56	\$0.00	\$1.95	\$0.00
035 - LIABILITY INSURANCE	\$205.55	\$157.44	\$48.11	\$0.00	\$0.11	\$0.00
064 - AMBULANCE	\$2,227.87	\$1,706.49	\$521.38	\$0.00	\$1.22	\$0.00
Totals	\$5,995.27	\$4,592.22	\$1,403.05	\$0.00	\$3.28	\$0.00

Final Settlement Sheet
JO DAVIESS County
FDSM - SCALES MOUND FIRE

Current Year Taxes Due

	Original Amount Due	\$748,507.60	
+	Supplements	\$38.50	
-	Cancellations	\$8.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$209.81	
	Adjusted Amount Due	\$748,778.17	
+	Prior Year Real Estate Tax	(\$2.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$177.15	
	Total Amount Due	\$748,953.23	

Current Year Taxes Paid

	Real Estate	\$743,329.09
	Railroad	\$4,959.80
	Mobile Home	\$30.29
	Misc. Adjustments	\$209.81
	Prior Year Real Estate	(\$2.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$177.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$748,704.05
	Hold Back	\$0.00
	County Trustee	\$249.18
	Forfeited Tax	\$0.00
	Total	\$748,953.23

Interest Distribution

	County Interest	\$409.30
	Township Interest	\$0.00
	Total Interest	\$409.30

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$154,036.50
07/20/2018	\$152,603.81
08/20/2018	\$148,477.90
09/21/2018	\$147,093.75
11/05/2018	\$146,492.09
Totals: 5 Distributions	\$748,704.05
Interest Distribution Date	Amount
11/06/2018	\$409.30
Totals: 1 Distributions	\$409.30
Grand Totals: 6 Distributions	\$749,113.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748,704.05	\$602,211.96	\$146,492.09	\$0.00	\$409.30	\$0.00
Totals	\$748,704.05	\$602,211.96	\$146,492.09	\$0.00	\$409.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.86	2015 & 2016 redemption on parcel 18-007-194-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.75	2015 & 2016 tax redemption parcel 18-009-161-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	2016 redemption for parcel 18-011-255-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.58	2014, 2015 & 2016 redemption parcel 18-005-013-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.27	2014, 2015 & 2016 redemption parcel 18-005-125-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.79	2014, 2015 & 2016 redemption parcel 18-011-308-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.31	2015 & 2016 redemption parcel 16-001-024-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.97	2016 redemption parcel 08-203-176-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.92	2016 redemption parcel 08-401-004-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	2016 redemption parcel 18-004-055-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.71	2016 redemption parcel 18-004-090-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	2016 redemption parcel 18-010-010-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	2016 redemption parcel 18-011-165-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.53	2014, 2015 & 2016 redemption parcel 18-007-120-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	Redemption parcel #18-013-166-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	Redemption for parcel #18-011-297-00 by TBA

Final Settlement Sheet

JO DAVIESS County

11/6/2018 13:01

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.92	2015 & 2016 redemption parcel 18-011-269-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.46	2016 redemption parcel 18-006-100-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.46	2016 redemption parcel 18-012-033-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	REDEMPTION FOR PARCEL 18-013-112-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	REDEMPTION FOR PARCEL 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.71	REDEMPTION FOR PARCEL 18-008-001-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	REDEMPTION FOR PARCEL 18-006-093-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	REDEMPTION FOR PARCEL 18-003-187-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.40	2015 taxes redemption for parcel 08-108-077-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.94	2015 taxes redemption for parcel 18-007-177-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.21	2016 taxes redemption for parcel 08-203-136-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.50	2016 taxes redemption for parcel 18-003-120-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.50	2016 taxes redemption for parcel 18-010-159-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.96	2016 Redemption for parcel 08-201-044-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.46	2016 Redemption for parcel 18-006-101-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.81	2015 Redemption for parcel # 18-004-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.09	2016 Redemption for parcel #08-203-139-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.50	2016 redemption for parcel 18-009-003-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.94	2016 redemption for parcel 18-007-103-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.53	Parcel 18-012-226-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.83	Parcel 08-000-027-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.16	Redemption on parcel #08-203-118-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.77	Redemption on parcel #18-008-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.95	Redemption on parcel #18-012-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.99	Redemption on parcel #08-101-061-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.43	Redemption on parcel #18-009-164-00 by TBA
Totals 42 entries			\$386.96	

Final Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE

Current Year Taxes Due

	Original Amount Due	\$270,804.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$215.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,019.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,036.59	

Current Year Taxes Paid

	Real Estate	\$270,694.05
	Railroad	\$0.00
	Mobile Home	\$172.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$270,883.97
	Hold Back	\$0.00
	County Trustee	\$110.01
	Forfeited Tax	\$42.61
	Total	\$271,036.59

Interest Distribution

	County Interest	\$148.09
	Township Interest	\$0.00
	Total Interest	\$148.09

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$55,347.87
07/20/2018	\$55,150.83
08/20/2018	\$52,333.05
09/21/2018	\$53,461.78
11/05/2018	\$54,590.44
Totals: 5 Distributions	\$270,883.97
Interest Distribution Date	Amount
11/06/2018	\$148.09
Totals: 1 Distributions	\$148.09
Grand Totals: 6 Distributions	\$271,032.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,422.37	\$134,480.70	\$33,941.67	\$0.00	\$92.07	\$0.00
027 - AUDIT	\$2,907.13	\$2,321.27	\$585.86	\$0.00	\$1.59	\$0.00
035 - LIABILITY INSURANCE	\$27,538.87	\$21,989.05	\$5,549.82	\$0.00	\$15.06	\$0.00
064 - AMBULANCE	\$72,015.60	\$57,502.51	\$14,513.09	\$0.00	\$39.37	\$0.00
Totals	\$270,883.97	\$216,293.53	\$54,590.44	\$0.00	\$148.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$124,600.87	
+	Supplements	\$0.00	
-	Cancellations	\$21.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,665.34	
+	Prior Year Real Estate Tax	\$19.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$62.42	
	Total Amount Due	\$124,746.89	

Current Year Taxes Paid

	Real Estate	\$124,470.78
+	Railroad	\$0.00
+	Mobile Home	\$73.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$19.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$62.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,625.63
+	Hold Back	\$0.00
+	County Trustee	\$89.66
+	Forfeited Tax	\$31.60
	Total	\$124,746.89

Interest Distribution

	County Interest	\$68.13
	Township Interest	\$0.00
	Total Interest	\$68.13

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$24,860.82
07/20/2018	\$24,741.32
08/20/2018	\$25,355.30
09/21/2018	\$24,656.45
11/05/2018	\$25,011.74
Totals: 5 Distributions	\$124,625.63
Interest Distribution Date	Amount
11/06/2018	\$68.13
Totals: 1 Distributions	\$68.13
Grand Totals: 6 Distributions	\$124,693.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,025.26	\$83,947.22	\$21,078.04	\$0.00	\$57.41	\$0.00
035 - LIABILITY INSURANCE	\$19,600.37	\$15,666.67	\$3,933.70	\$0.00	\$10.72	\$0.00
Totals	\$124,625.63	\$99,613.89	\$25,011.74	\$0.00	\$68.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$62.42	Housing Authority in lieu of tax payments for 2016 by TBA
Totals	1 entries		\$62.42	

Final Settlement Sheet
JO DAVIESS County
LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$249,748.54	
+	Supplements	\$0.00	
-	Cancellations	\$26.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$380.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,103.42	
+	Prior Year Real Estate Tax	(\$7.53)	
+	Prior Year Mobile Home Tax	\$8.56	
+	Prior Year Misc. Adjustments	\$16.15	
	Total Amount Due	\$250,120.60	

Current Year Taxes Paid

	Real Estate	\$243,299.22
+	Railroad	\$6,336.22
+	Mobile Home	\$326.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.53)
+	Prior Year Mobile Home	\$8.56
+	Prior Year Misc. Adjustments	\$16.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,979.07
+	Hold Back	\$0.00
+	County Trustee	\$83.92
+	Forfeited Tax	\$57.61
	Total	\$250,120.60

Interest Distribution

	County Interest	\$136.66
	Township Interest	\$0.00
	Total Interest	\$136.66

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$47,561.15
07/20/2018	\$46,670.36
08/20/2018	\$50,041.89
09/21/2018	\$53,155.66
11/05/2018	\$52,550.01
Totals: 5 Distributions	\$249,979.07
Interest Distribution Date	Amount
11/06/2018	\$136.66
Totals: 1 Distributions	\$136.66
Grand Totals: 6 Distributions	\$250,115.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,997.19	\$161,113.38	\$42,883.81	\$0.00	\$111.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,225.89	\$15,184.27	\$4,041.62	\$0.00	\$10.51	\$0.00
005 - I.M.R.F.	\$7,561.11	\$5,971.64	\$1,589.47	\$0.00	\$4.13	\$0.00
027 - AUDIT	\$4,863.83	\$3,841.38	\$1,022.45	\$0.00	\$2.66	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,415.29	\$6,646.23	\$1,769.06	\$0.00	\$4.60	\$0.00
047 - SOCIAL SECURITY	\$5,915.76	\$4,672.16	\$1,243.60	\$0.00	\$3.23	\$0.00
Totals	\$249,979.07	\$197,429.06	\$52,550.01	\$0.00	\$136.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.15	2016 redemption parcel 05-301-570-00 by TBA
Totals	1 entries		\$16.15	

Final Settlement Sheet
JO DAVIESS County
LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$50,363.73	
+	Supplements	\$0.00	
-	Cancellations	\$12.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,366.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.87	
	Total Amount Due	\$50,367.97	

Current Year Taxes Paid

	Real Estate	\$50,351.43
	Railroad	\$0.00
	Mobile Home	\$14.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,367.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,367.97

Interest Distribution

	County Interest	\$27.54
	Township Interest	\$0.00
	Total Interest	\$27.54

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$10,314.63
07/20/2018	\$10,114.19
08/20/2018	\$10,153.08
09/21/2018	\$9,872.53
11/05/2018	\$9,913.54
Totals: 5 Distributions	\$50,367.97
Interest Distribution Date	Amount
11/06/2018	\$27.54
Totals: 1 Distributions	\$27.54
Grand Totals: 6 Distributions	\$50,395.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,180.43	\$37,091.10	\$9,089.33	\$0.00	\$25.25	\$0.00
035 - LIABILITY INSURANCE	\$2,545.95	\$2,044.84	\$501.11	\$0.00	\$1.39	\$0.00
047 - SOCIAL SECURITY	\$1,641.59	\$1,318.49	\$323.10	\$0.00	\$0.90	\$0.00
Totals	\$50,367.97	\$40,454.43	\$9,913.54	\$0.00	\$27.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.87	2016 redemption parcel 07-001-076-10 by TBA
Totals	1 entries		\$1.87	

Final Settlement Sheet
JO DAVIESS County
LYGA - GALENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$333,317.93	
+	Supplements	\$0.00	
-	Cancellations	\$606.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.88	
	Adjusted Amount Due	\$332,741.67	
+	Prior Year Real Estate Tax	(\$690.97)	
+	Prior Year Mobile Home Tax	(\$1.97)	
+	Prior Year Misc. Adjustments	\$174.19	
	Total Amount Due	\$332,222.92	

Current Year Taxes Paid

	Real Estate	\$328,412.86
	Railroad	\$4,207.06
	Mobile Home	\$21.04
	Misc. Adjustments	\$7.88
	Prior Year Real Estate	(\$690.97)
	Prior Year Mobile Home	(\$1.97)
	Prior Year Misc. Adjustments	\$174.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,130.09
	Hold Back	\$0.00
	County Trustee	\$60.97
	Forfeited Tax	\$31.86
	Total	\$332,222.92

Interest Distribution

	County Interest	\$181.57
	Township Interest	\$0.00
	Total Interest	\$181.57

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$66,749.87
07/20/2018	\$66,167.08
08/20/2018	\$65,507.69
09/21/2018	\$66,018.92
11/05/2018	\$67,686.53
Totals: 5 Distributions	\$332,130.09
Interest Distribution Date	Amount
11/06/2018	\$181.57
Totals: 1 Distributions	\$181.57
Grand Totals: 6 Distributions	\$332,311.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,773.98	\$238,681.46	\$61,092.52	\$0.00	\$163.87	\$0.00
005 - I.M.R.F.	\$14,700.73	\$11,704.79	\$2,995.94	\$0.00	\$8.04	\$0.00
035 - LIABILITY INSURANCE	\$6,870.11	\$5,470.03	\$1,400.08	\$0.00	\$3.76	\$0.00
047 - SOCIAL SECURITY	\$10,785.27	\$8,587.28	\$2,197.99	\$0.00	\$5.90	\$0.00
Totals	\$332,130.09	\$264,443.56	\$67,686.53	\$0.00	\$181.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$173.59	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	Redmption on parcel 22-100-395-20 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.88	Parcel 06-500-044-00 sold by trustee by TBA
	Totals	3 entries	\$182.07	

Final Settlement Sheet
JO DAVIESS County
LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$43,060.79
+ Supplements	\$0.00
- Cancellations	\$4.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,084.58
+ Prior Year Real Estate Tax	\$8.71
+ Prior Year Mobile Home Tax	\$2.94
+ Prior Year Misc. Adjustments	\$57.19
Total Amount Due	\$43,153.42

Current Year Taxes Paid	
Real Estate	\$37,659.04
Railroad	\$5,386.12
Mobile Home	\$20.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$8.71
Prior Year Mobile Home	\$2.94
+ Prior Year Misc. Adjustments	\$57.19
- Abatements/Refunds	\$0.00
Total Collected	\$43,134.27
+ Hold Back	\$0.00
+ County Trustee	\$11.53
+ Forfeited Tax	\$7.62
Total	\$43,153.42

Interest Distribution	
County Interest	\$23.58
Township Interest	\$0.00
Total Interest	\$23.58

Distribution Summary	
Tax Distribution Date	Amount
06/18/2018	\$8,442.20
07/20/2018	\$8,421.92
08/20/2018	\$9,376.02
09/21/2018	\$8,115.95
11/05/2018	\$8,778.18
Totals: 5 Distributions	\$43,134.27
Interest Distribution Date	Amount
11/06/2018	\$23.58
Totals: 1 Distributions	\$23.58
Grand Totals: 6 Distributions	\$43,157.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,280.68	\$31,286.77	\$7,993.91	\$0.00	\$21.47	\$0.00
035 - LIABILITY INSURANCE	\$2,139.72	\$1,704.27	\$435.45	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$1,713.87	\$1,365.05	\$348.82	\$0.00	\$0.94	\$0.00
Totals	\$43,134.27	\$34,356.09	\$8,778.18	\$0.00	\$23.58	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$57.19 Housing Authority in lieu of tax payment for 2016 by TBA
Totals	1 entries		\$57.19

Final Settlement Sheet
JO DAVIESS County
LYLE - LENA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,748.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,748.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,748.69	

Current Year Taxes Paid

	Real Estate	\$2,748.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,748.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,748.69

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.00
	Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$644.69
07/20/2018	\$645.27
08/20/2018	\$728.48
09/21/2018	\$385.80
11/05/2018	\$344.45
Totals: 5 Distributions	\$2,748.69
Interest Distribution Date	Amount
11/06/2018	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 6 Distributions	\$2,750.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,394.79	\$2,094.69	\$300.10	\$0.00	\$1.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$273.74	\$239.44	\$34.30	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$66.76	\$58.39	\$8.37	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$6.70	\$5.86	\$0.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.70	\$5.86	\$0.84	\$0.00	\$0.00	\$0.00
Totals	\$2,748.69	\$2,404.24	\$344.45	\$0.00	\$1.50	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYMC

Current Year Taxes Due	
Original Amount Due	\$2,760.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,760.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,760.48

Current Year Taxes Paid	
Real Estate	\$2,760.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,760.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,760.48

Interest Distribution

County Interest	\$1.51
Township Interest	\$0.00
Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$356.07
07/20/2018	\$393.21
08/20/2018	\$330.39
09/21/2018	\$890.83
11/05/2018	\$789.98
Totals: 5 Distributions	\$2,760.48
Interest Distribution Date	Amount
11/06/2018	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 6 Distributions	\$2,761.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,452.45	\$1,036.79	\$415.66	\$0.00	\$0.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$193.65	\$138.23	\$55.42	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$70.07	\$50.02	\$20.05	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$484.19	\$345.63	\$138.56	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$466.70	\$333.14	\$133.56	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$93.42	\$66.69	\$26.73	\$0.00	\$0.05	\$0.00
Totals	\$2,760.48	\$1,970.50	\$789.98	\$0.00	\$1.51	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,677.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,677.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,677.77	

Current Year Taxes Paid

	Real Estate	\$1,677.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,677.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,677.77

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$334.51
07/20/2018	\$318.19
08/20/2018	\$302.49
09/21/2018	\$327.07
11/05/2018	\$395.51
Totals: 5 Distributions	\$1,677.77
Interest Distribution Date	Amount
11/06/2018	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 6 Distributions	\$1,678.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,482.19	\$1,132.79	\$349.40	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$50.25	\$38.40	\$11.85	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$91.56	\$69.98	\$21.58	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$53.77	\$41.09	\$12.68	\$0.00	\$0.03	\$0.00
Totals	\$1,677.77	\$1,282.26	\$395.51	\$0.00	\$0.92	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$70,812.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$77.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,890.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,898.17

Current Year Taxes Paid	
+ Real Estate	\$70,783.89
+ Railroad	\$0.00
+ Mobile Home	\$57.86
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$7.88
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,849.63
+ Hold Back	\$0.00
+ County Trustee	\$28.98
+ Forfeited Tax	\$19.56
Total	\$70,898.17

Interest Distribution

County Interest	\$38.73
Township Interest	\$0.00
Total Interest	\$38.73

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$14,061.03
07/20/2018	\$13,791.37
08/20/2018	\$13,767.35
09/21/2018	\$14,458.10
11/05/2018	\$14,771.78
Totals: 5 Distributions	\$70,849.63
Interest Distribution Date	Amount
11/06/2018	\$38.73
Totals: 1 Distributions	\$38.73
Grand Totals: 6 Distributions	\$70,888.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,088.98	\$51,518.26	\$13,570.72	\$0.00	\$35.58	\$0.00
035 - LIABILITY INSURANCE	\$2,365.18	\$1,872.06	\$493.12	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$3,395.47	\$2,687.53	\$707.94	\$0.00	\$1.86	\$0.00
Totals	\$70,849.63	\$56,077.85	\$14,771.78	\$0.00	\$38.73	\$0.00

Final Settlement Sheet
JO DAVIESS County
LYWA - WARREN TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$77,944.22	
+	Supplements	\$0.00	
-	Cancellations	\$19.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,966.32	
+	Prior Year Real Estate Tax	\$17.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$57.10	
	Total Amount Due	\$78,041.00	

Current Year Taxes Paid

	Real Estate	\$75,023.48
	Railroad	\$2,818.30
	Mobile Home	\$33.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$17.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$57.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,949.51
	Hold Back	\$0.00
	County Trustee	\$64.99
	Forfeited Tax	\$26.50
	Total	\$78,041.00

Interest Distribution

	County Interest	\$42.61
	Township Interest	\$0.00
	Total Interest	\$42.61

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$15,364.02
07/20/2018	\$15,370.57
08/20/2018	\$16,883.78
09/21/2018	\$14,675.97
11/05/2018	\$15,655.17
Totals: 5 Distributions	\$77,949.51
Interest Distribution Date	Amount
11/06/2018	\$42.61
Totals: 1 Distributions	\$42.61
Grand Totals: 6 Distributions	\$77,992.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,949.51	\$62,294.34	\$15,655.17	\$0.00	\$42.61	\$0.00
Totals	\$77,949.51	\$62,294.34	\$15,655.17	\$0.00	\$42.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$57.10	Housing Authority in lieu of tax payments for 2016 by TBA
Totals	1 entries		\$57.10	

Final Settlement Sheet

JO DAVIESS County

MT01 - MULTI ASSESS/A-T

Current Year Taxes Due

	Original Amount Due	\$12,496.23	
+	Supplements	\$1.98	
-	Cancellations	\$0.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.54	
	Adjusted Amount Due	\$12,501.42	
+	Prior Year Real Estate Tax	(\$0.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.37	
	Total Amount Due	\$12,506.63	

Current Year Taxes Paid

	Real Estate	\$12,388.49
	Railroad	\$101.92
	Mobile Home	\$0.98
	Misc. Adjustments	\$2.54
	Prior Year Real Estate	(\$0.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,499.14
+	Hold Back	\$0.00
+	County Trustee	\$7.40
+	Forfeited Tax	\$0.09
	Total	\$12,506.63

Interest Distribution

	County Interest	\$6.83
	Township Interest	\$0.00
	Total Interest	\$6.83

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$2,672.22
07/20/2018	\$2,674.27
08/20/2018	\$2,578.85
09/21/2018	\$2,276.42
11/05/2018	\$2,297.38
Totals: 5 Distributions	\$12,499.14
Interest Distribution Date	Amount
11/06/2018	\$6.83
Totals: 1 Distributions	\$6.83
Grand Totals: 6 Distributions	\$12,505.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,499.14	\$10,201.76	\$2,297.38	\$0.00	\$6.83	\$0.00
Totals	\$12,499.14	\$10,201.76	\$2,297.38	\$0.00	\$6.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.46	2015 & 2016 redemption on parcel 18-007-194-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	2015 & 2016 tax redemption parcel 18-009-161-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2016 redemption for parcel 18-011-255-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	2014, 2015 & 2016 redemption parcel 18-005-013-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.63	2014, 2015 & 2016 redemption parcel 18-005-125-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.57	2014, 2015 & 2016 redemption parcel 18-011-308-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2016 redemption parcel 18-004-055-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	2016 redemption parcel 18-004-090-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2016 redemption parcel 18-010-010-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2016 redemption parcel 18-011-165-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.78	2014, 2015 & 2016 redemption parcel 18-007-120-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	Redemption parcel #18-013-166-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	Redemption for parcel #18-011-297-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	2015 & 2016 redemption parcel 18-011-269-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	2016 redemption parcel 18-006-100-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	2016 redemption parcel 18-012-033-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.17	REDEMPTION FOR PARCEL 18-013-112-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	REDEMPTION FOR PARCEL 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	REDEMPTION FOR PARCEL 18-008-001-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	REDEMPTION FOR PARCEL 18-006-093-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	REDEMPTION FOR PARCEL 18-003-187-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	2015 taxes redemption for parcel 18-007-177-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	2016 taxes redemption for parcel 18-003-120-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	2016 taxes redemption for parcel 18-010-159-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	2016 Redemption for parcel 18-006-101-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	2015 Redemption for parcel # 18-004-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	2016 redemption for parcel 18-009-003-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	2016 redemption for parcel 18-007-103-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.80	Parcel 18-012-226-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.19	Redemption on parcel #18-008-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	Redemption on parcel #18-012-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel #18-009-164-00 by TBA
Totals 32 entries			\$7.91	

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

Current Year Taxes Due

	Original Amount Due	\$25,305.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,324.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,324.78	

Current Year Taxes Paid

	Real Estate	\$25,299.33
	Railroad	\$0.00
	Mobile Home	\$15.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,315.26
	Hold Back	\$0.00
	County Trustee	\$5.68
	Forfeited Tax	\$3.84
	Total	\$25,324.78

Interest Distribution

	County Interest	\$13.84
	Township Interest	\$0.00
	Total Interest	\$13.84

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$5,142.14
07/20/2018	\$5,107.17
08/20/2018	\$4,840.01
09/21/2018	\$5,027.69
11/05/2018	\$5,198.25
Totals: 5 Distributions	\$25,315.26
Interest Distribution Date	Amount
11/06/2018	\$13.84
Totals: 1 Distributions	\$13.84
Grand Totals: 6 Distributions	\$25,329.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,315.26	\$20,117.01	\$5,198.25	\$0.00	\$13.84	\$0.00
Totals	\$25,315.26	\$20,117.01	\$5,198.25	\$0.00	\$13.84	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$41,606.05
+ Supplements	\$0.00
- Cancellations	\$4.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.71
Adjusted Amount Due	\$41,620.02
+ Prior Year Real Estate Tax	\$2.16
+ Prior Year Mobile Home Tax	\$0.74
+ Prior Year Misc. Adjustments	\$27.94
Total Amount Due	\$41,650.86

Current Year Taxes Paid	
Real Estate	\$39,223.39
Railroad	\$2,371.36
Mobile Home	\$13.08
Misc. Adjustments	\$2.71
Prior Year Real Estate	\$2.16
Prior Year Mobile Home	\$0.74
+ Prior Year Misc. Adjustments	\$27.94
- Abatements/Refunds	\$0.00
Total Collected	\$41,641.38
+ Hold Back	\$0.00
+ County Trustee	\$6.98
+ Forfeited Tax	\$2.50
Total	\$41,650.86

Interest Distribution

County Interest	\$22.76
Township Interest	\$0.00
Total Interest	\$22.76

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/18/2018	\$8,236.15
07/20/2018	\$8,385.59
08/20/2018	\$8,694.27
09/21/2018	\$8,061.43
11/05/2018	\$8,263.94
Totals: 5 Distributions	\$41,641.38
<u>Interest Distribution Date</u>	<u>Amount</u>
11/06/2018	\$22.76
Totals: 1 Distributions	\$22.76
Grand Totals: 6 Distributions	\$41,664.14

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$41,641.38	\$33,377.44	\$8,263.94	\$0.00	\$22.76	\$0.00
Totals	\$41,641.38	\$33,377.44	\$8,263.94	\$0.00	\$22.76	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$10.33	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$14.24	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.65	2016 redemption on parcel 14-000-248-09 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	2016 redemption parcel 07-001-076-10 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	2016 redemption parcel 23-001-057-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.71	2016 taxes redemption for parcel 14-000-375-00 by TBA
Totals	6 entries		\$30.65	

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

Current Year Taxes Due

	Original Amount Due	\$17,927.43	
+	Supplements	\$0.00	
-	Cancellations	\$2.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,936.37	
+	Prior Year Real Estate Tax	\$1.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.00	
	Total Amount Due	\$17,944.22	

Current Year Taxes Paid

	Real Estate	\$17,494.20
	Railroad	\$416.58
	Mobile Home	\$9.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,928.42
	Hold Back	\$0.00
	County Trustee	\$12.77
	Forfeited Tax	\$3.03
	Total	\$17,944.22

Interest Distribution

	County Interest	\$9.80
	Township Interest	\$0.00
	Total Interest	\$9.80

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$3,607.37
07/20/2018	\$3,625.68
08/20/2018	\$3,695.39
09/21/2018	\$3,504.68
11/05/2018	\$3,495.30
Totals: 5 Distributions	\$17,928.42
Interest Distribution Date	Amount
11/06/2018	\$9.80
Totals: 1 Distributions	\$9.80
Grand Totals: 6 Distributions	\$17,938.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,928.42	\$14,433.12	\$3,495.30	\$0.00	\$9.80	\$0.00
Totals	\$17,928.42	\$14,433.12	\$3,495.30	\$0.00	\$9.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6.00	Housing Authority in lieu of tax payments for 2016 by TBA
Totals	1 entries		\$6.00	

Final Settlement Sheet

JO DAVIESS County

MT05 - MULTI ASSESS/C-S-G

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,803.75	+	Real Estate	\$15,693.09
+	Supplements	\$0.00	+	Railroad	\$105.12
-	Cancellations	\$2.52	+	Mobile Home	\$0.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.55
+	Mobile Home	\$0.79	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.55	+	Prior Year Misc. Adjustments	\$4.81
	Adjusted Amount Due	\$15,810.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$15,812.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.81	+	County Trustee	\$3.02
	Total Amount Due	\$15,815.39	+	Forfeited Tax	\$0.00
				Total	\$15,815.39

Interest Distribution

County Interest	\$8.64
Township Interest	\$0.00
Total Interest	\$8.64

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$3,183.93
07/20/2018	\$3,151.37
08/20/2018	\$3,105.14
09/21/2018	\$3,207.67
11/05/2018	\$3,164.26
Totals: 5 Distributions	\$15,812.37
Interest Distribution Date	Amount
11/06/2018	\$8.64
Totals: 1 Distributions	\$8.64
Grand Totals: 6 Distributions	\$15,821.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,812.37	\$12,648.11	\$3,164.26	\$0.00	\$8.64	\$0.00
Totals	\$15,812.37	\$12,648.11	\$3,164.26	\$0.00	\$8.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.91	2015 & 2016 redemption parcel 16-001-024-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.52	2016 redemption parcel 08-114-002-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.31	2016 redemption parcel 08-114-069-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.31	2016 redemption parcel 08-203-176-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.23	2016 redemption parcel 08-401-004-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.53	Redemption for parcel 08-114-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.85	Redemption for 2015 tax parcel 07-107-009-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	2015 taxes redemption for parcel 08-107-091-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.93	2015 taxes redemption for parcel 08-108-077-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.34	2016 taxes redemption for parcel 08-203-136-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.67	2016 Redemption for parcel 08-201-044-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	2016 Redemption for parcel #08-203-139-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.87	Parcel 08-000-027-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	Redemption on parcel #08-203-118-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.11	Redemption on parcel #08-101-061-00 by TBA
Totals	15 entries		\$13.36	

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

Current Year Taxes Due

	Original Amount Due	\$20,502.83	
+	Supplements	\$1.73	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,509.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,509.56	

Current Year Taxes Paid

	Real Estate	\$20,119.96
	Railroad	\$383.92
	Mobile Home	\$4.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,508.57
	Hold Back	\$0.00
	County Trustee	\$0.68
	Forfeited Tax	\$0.31
	Total	\$20,509.56

Interest Distribution

	County Interest	\$11.21
	Township Interest	\$0.00
	Total Interest	\$11.21

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$3,850.92
07/20/2018	\$3,839.59
08/20/2018	\$3,935.02
09/21/2018	\$4,437.40
11/05/2018	\$4,445.64
Totals: 5 Distributions	\$20,508.57
Interest Distribution Date	Amount
11/06/2018	\$11.21
Totals: 1 Distributions	\$11.21
Grand Totals: 6 Distributions	\$20,519.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,508.57	\$16,062.93	\$4,445.64	\$0.00	\$11.21	\$0.00
Totals	\$20,508.57	\$16,062.93	\$4,445.64	\$0.00	\$11.21	\$0.00

Final Settlement Sheet

JO DAVIESS County

PKBP - BLACKHAWK PARK

Current Year Taxes Due

	Original Amount Due	\$64,203.79	
+	Supplements	\$0.00	
-	Cancellations	\$12.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,237.00	
+	Prior Year Real Estate Tax	\$11.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.25	
	Total Amount Due	\$64,284.51	

Current Year Taxes Paid

	Real Estate	\$61,600.48
	Railroad	\$2,527.78
	Mobile Home	\$38.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$11.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$36.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,214.11
	Hold Back	\$0.00
	County Trustee	\$52.06
	Forfeited Tax	\$18.34
	Total	\$64,284.51

Interest Distribution

	County Interest	\$35.10
	Township Interest	\$0.00
	Total Interest	\$35.10

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$12,697.48
07/20/2018	\$12,681.24
08/20/2018	\$14,530.39
09/21/2018	\$11,912.36
11/05/2018	\$12,392.64
Totals: 5 Distributions	\$64,214.11
Interest Distribution Date	Amount
11/06/2018	\$35.10
Totals: 1 Distributions	\$35.10
Grand Totals: 6 Distributions	\$64,249.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,666.68	\$17,485.28	\$4,181.40	\$0.00	\$11.84	\$0.00
027 - AUDIT	\$877.93	\$708.49	\$169.44	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$11,662.63	\$9,411.87	\$2,250.76	\$0.00	\$6.37	\$0.00
047 - SOCIAL SECURITY	\$2,991.22	\$2,413.93	\$577.29	\$0.00	\$1.64	\$0.00
122 - RECREATION	\$25,848.62	\$20,860.10	\$4,988.52	\$0.00	\$14.13	\$0.00
126 - PAVING & LIGHTING	\$1,167.03	\$941.80	\$225.23	\$0.00	\$0.64	\$0.00
Totals	\$64,214.11	\$51,821.47	\$12,392.64	\$0.00	\$35.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$36.25	Housing Authority in lieu of tax payments for 2016 by TBA
Totals	1 entries		\$36.25	

Final Settlement Sheet
JO DAVIESS County
PKDP - DUNLEITH PARK

Current Year Taxes Due

	Original Amount Due	\$173,600.26	
+	Supplements	\$0.00	
-	Cancellations	\$23.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$322.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,898.95	
+	Prior Year Real Estate Tax	(\$7.57)	
+	Prior Year Mobile Home Tax	\$7.78	
+	Prior Year Misc. Adjustments	\$15.73	
	Total Amount Due	\$173,914.89	

Current Year Taxes Paid

	Real Estate	\$169,945.84
	Railroad	\$3,551.64
	Mobile Home	\$272.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.57)
	Prior Year Mobile Home	\$7.78
	Prior Year Misc. Adjustments	\$15.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,786.25
	Hold Back	\$0.00
	County Trustee	\$76.26
	Forfeited Tax	\$52.38
	Total	\$173,914.89

Interest Distribution

	County Interest	\$95.01
	Township Interest	\$0.00
	Total Interest	\$95.01

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$33,210.69
07/20/2018	\$32,619.96
08/20/2018	\$35,762.92
09/21/2018	\$35,875.80
11/05/2018	\$36,316.88
Totals: 5 Distributions	\$173,786.25
Interest Distribution Date	Amount
11/06/2018	\$95.01
Totals: 1 Distributions	\$95.01
Grand Totals: 6 Distributions	\$173,881.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,761.61	\$18,796.09	\$4,965.52	\$0.00	\$12.98	\$0.00
003 - BONDS AND INTEREST	\$123,714.25	\$97,861.12	\$25,853.13	\$0.00	\$67.64	\$0.00
027 - AUDIT	\$932.01	\$737.24	\$194.77	\$0.00	\$0.51	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,405.55	\$1,902.85	\$502.70	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$2,556.92	\$2,022.59	\$534.33	\$0.00	\$1.40	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,404.37	\$5,066.01	\$1,338.36	\$0.00	\$3.50	\$0.00
123 - AQUARIUM & MUSEUM	\$10,681.96	\$8,449.69	\$2,232.27	\$0.00	\$5.84	\$0.00
126 - PAVING & LIGHTING	\$3,329.58	\$2,633.78	\$695.80	\$0.00	\$1.82	\$0.00
Totals	\$173,786.25	\$137,469.37	\$36,316.88	\$0.00	\$95.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.73	2016 redemption parcel 05-301-570-00 by TBA
Totals	1 entries		\$15.73	

Final Settlement Sheet
JO DAVIESS County
PKHP - HANOVER PARK

Current Year Taxes Due

	Original Amount Due	\$56,307.43	
+	Supplements	\$0.00	
-	Cancellations	\$5.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,338.49	
+	Prior Year Real Estate Tax	\$12.63	
+	Prior Year Mobile Home Tax	\$3.84	
+	Prior Year Misc. Adjustments	\$74.02	
	Total Amount Due	\$56,428.98	

Current Year Taxes Paid

	Real Estate	\$49,252.95
	Railroad	\$7,034.06
	Mobile Home	\$26.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$12.63
	Prior Year Mobile Home	\$3.84
	Prior Year Misc. Adjustments	\$74.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,403.97
	Hold Back	\$0.00
	County Trustee	\$15.06
	Forfeited Tax	\$9.95
	Total	\$56,428.98

Interest Distribution

	County Interest	\$30.83
	Township Interest	\$0.00
	Total Interest	\$30.83

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$11,045.60
07/20/2018	\$11,018.12
08/20/2018	\$12,259.09
09/21/2018	\$10,608.04
11/05/2018	\$11,473.12
Totals: 5 Distributions	\$56,403.97
Interest Distribution Date	Amount
11/06/2018	\$30.83
Totals: 1 Distributions	\$30.83
Grand Totals: 6 Distributions	\$56,434.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,901.94	\$16,650.30	\$4,251.64	\$0.00	\$11.42	\$0.00
027 - AUDIT	\$842.35	\$671.00	\$171.35	\$0.00	\$0.46	\$0.00
035 - LIABILITY INSURANCE	\$14,725.44	\$11,730.13	\$2,995.31	\$0.00	\$8.05	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$19,934.24	\$15,879.42	\$4,054.82	\$0.00	\$10.90	\$0.00
Totals	\$56,403.97	\$44,930.85	\$11,473.12	\$0.00	\$30.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$74.02	Housing Authority in lieu of tax payment for 2016 by TBA
Totals	1 entries		\$74.02	

Final Settlement Sheet
JO DAVIESS County
PKSP - STOCKTON PARK

Current Year Taxes Due

	Original Amount Due	\$173,240.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$189.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,429.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,447.89	

Current Year Taxes Paid

	Real Estate	\$173,169.49
+	Railroad	\$0.00
+	Mobile Home	\$141.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$18.10
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,329.14
+	Hold Back	\$0.00
+	County Trustee	\$70.90
+	Forfeited Tax	\$47.85
	Total	\$173,447.89

Interest Distribution

	County Interest	\$94.76
	Township Interest	\$0.00
	Total Interest	\$94.76

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$34,399.29
07/20/2018	\$33,739.58
08/20/2018	\$33,680.94
09/21/2018	\$35,370.97
11/05/2018	\$36,138.36
Totals: 5 Distributions	\$173,329.14
Interest Distribution Date	Amount
11/06/2018	\$94.76
Totals: 1 Distributions	\$94.76
Grand Totals: 6 Distributions	\$173,423.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,513.59	\$25,734.66	\$6,778.93	\$0.00	\$17.78	\$0.00
003 - BOND	\$66,033.38	\$52,265.71	\$13,767.67	\$0.00	\$36.10	\$0.00
035 - LIABILITY INSURANCE	\$30,007.95	\$23,751.42	\$6,256.53	\$0.00	\$16.41	\$0.00
047 - SOCIAL SECURITY	\$5,750.37	\$4,551.45	\$1,198.92	\$0.00	\$3.14	\$0.00
122 - RECREATION	\$39,023.85	\$30,887.54	\$8,136.31	\$0.00	\$21.33	\$0.00
Totals	\$173,329.14	\$137,190.78	\$36,138.36	\$0.00	\$94.76	\$0.00

Final Settlement Sheet

JO DAVIESS County

SS01 - SPEC SERVICE #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,005.90	+	Real Estate	\$78,952.66
+	Supplements	\$9.59	+	Railroad	\$0.00
-	Cancellations	\$5.80	+	Mobile Home	\$18.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.26
+	Mobile Home	\$21.95	+	Prior Year Real Estate	\$4.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.26	+	Prior Year Misc. Adjustments	\$25.40
	Adjusted Amount Due	\$79,042.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.39	Total Collected \$79,012.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.40	+	County Trustee	\$53.01
	Total Amount Due	\$79,072.69	+	Forfeited Tax	\$6.98
			Total \$79,072.69		

Interest Distribution

County Interest	\$43.19
Township Interest	\$0.00
Total Interest	\$43.19

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$16,536.22
07/20/2018	\$16,517.37
08/20/2018	\$16,242.03
09/21/2018	\$14,723.95
11/05/2018	\$14,993.13
Totals: 5 Distributions	\$79,012.70
Interest Distribution Date	Amount
11/06/2018	\$43.19
Totals: 1 Distributions	\$43.19
Grand Totals: 6 Distributions	\$79,055.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$79,012.70	\$64,019.57	\$14,993.13	\$0.00	\$43.19	\$0.00
Totals	\$79,012.70	\$64,019.57	\$14,993.13	\$0.00	\$43.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$15.00	Housing Authority in lieu of tax payments for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	2015 & 2016 redemption on parcel 18-007-194-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.07	2015 & 2016 tax redemption parcel 18-009-161-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.59	2014, 2015 & 2016 redemption parcel 18-005-013-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.50	2014, 2015 & 2016 redemption parcel 18-005-125-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	2016 redemption parcel 18-004-055-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.20	2016 redemption parcel 18-004-090-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	2016 redemption parcel 18-010-010-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.87	2014, 2015 & 2016 redemption parcel 18-007-120-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	Redemption parcel #18-013-166-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	2016 redemption parcel 18-006-100-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	2016 redemption parcel 18-012-033-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	REDEMPTION FOR PARCEL 18-013-112-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	REDEMPTION FOR PARCEL 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.20	REDEMPTION FOR PARCEL 18-008-001-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	REDEMPTION FOR PARCEL 18-006-093-00 by TBA

Final Settlement Sheet
JO DAVIESS County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.41	REDEMPTION FOR PARCEL 18-003-187-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.98	2015 taxes redemption for parcel 18-007-177-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	2016 taxes redemption for parcel 18-003-120-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	2016 taxes redemption for parcel 18-010-159-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	2016 Redemption for parcel 18-006-101-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.95	2015 Redemption for parcel # 18-004-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	2016 redemption for parcel 18-009-003-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.98	2016 redemption for parcel18-007-103-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.87	Parcel 18-012-226-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	Redemption on parcel #18-008-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.99	Redemption on parcel #18-012-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	Redemption on parcel #18-009-164-00 by TBA
Totals 28 entries			\$36.66	

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

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

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

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

Current Year Taxes Due

	Original Amount Due	\$28,374.51	
+	Supplements	\$0.00	
-	Cancellations	\$2.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,387.84	
+	Prior Year Real Estate Tax	\$4.86	
+	Prior Year Mobile Home Tax	\$1.57	
+	Prior Year Misc. Adjustments	\$36.47	
	Total Amount Due	\$28,430.74	

Current Year Taxes Paid

	Real Estate	\$28,366.18
	Railroad	\$0.00
	Mobile Home	\$11.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.86
	Prior Year Mobile Home	\$1.57
	Prior Year Misc. Adjustments	\$36.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,420.54
	Hold Back	\$0.00
	County Trustee	\$6.14
	Forfeited Tax	\$4.06
	Total	\$28,430.74

Interest Distribution

	County Interest	\$15.54
	Township Interest	\$0.00
	Total Interest	\$15.54

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$5,381.36
07/20/2018	\$5,903.03
08/20/2018	\$5,320.81
09/21/2018	\$5,772.54
11/05/2018	\$6,042.80
Totals: 5 Distributions	\$28,420.54
Interest Distribution Date	Amount
11/06/2018	\$15.54
Totals: 1 Distributions	\$15.54
Grand Totals: 6 Distributions	\$28,436.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$28,420.54	\$22,377.74	\$6,042.80	\$0.00	\$15.54	\$0.00
Totals	\$28,420.54	\$22,377.74	\$6,042.80	\$0.00	\$15.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$30.88	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.59	2016 redemption on parcel 14-000-248-09 by TBA
	Totals	2 entries	\$36.47	

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

Current Year Taxes Due

	Original Amount Due	\$131,942.40	
+	Supplements	\$2.10	
-	Cancellations	\$103.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.43	
	Adjusted Amount Due	\$131,889.15	
+	Prior Year Real Estate Tax	(\$109.58)	
+	Prior Year Mobile Home Tax	(\$0.31)	
+	Prior Year Misc. Adjustments	\$45.84	
	Total Amount Due	\$131,825.10	

Current Year Taxes Paid

	Real Estate	\$131,815.17
	Railroad	\$0.00
	Mobile Home	\$13.73
	Misc. Adjustments	\$33.43
	Prior Year Real Estate	(\$109.58)
	Prior Year Mobile Home	(\$0.31)
	Prior Year Misc. Adjustments	\$45.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,798.28
	Hold Back	\$0.00
	County Trustee	\$21.09
	Forfeited Tax	\$5.73
	Total	\$131,825.10

Interest Distribution

	County Interest	\$72.05
	Township Interest	\$0.00
	Total Interest	\$72.05

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$26,249.29
07/20/2018	\$26,016.37
08/20/2018	\$25,345.15
09/21/2018	\$27,040.35
11/05/2018	\$27,147.12
Totals: 5 Distributions	\$131,798.28
Interest Distribution Date	Amount
11/06/2018	\$72.05
Totals: 1 Distributions	\$72.05
Grand Totals: 6 Distributions	\$131,870.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$131,798.28	\$104,651.16	\$27,147.12	\$0.00	\$72.05	\$0.00
Totals	\$131,798.28	\$104,651.16	\$27,147.12	\$0.00	\$72.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$27.53	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.00	2015 & 2016 redemption parcel 16-001-024-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.96	2016 redemption parcel 08-114-002-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.17	2016 redemption parcel 08-114-069-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.18	2016 redemption parcel 08-203-176-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	2016 redemption parcel 08-401-004-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	Redmption on parcel 22-100-395-20 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.02	Redemption for parcel 08-114-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.56	Redemption for 2015 tax parcel 07-107-009-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.75	2015 taxes redemption for parcel 08-107-091-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.84	2015 taxes redemption for parcel 08-108-077-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.22	2016 taxes redemption for parcel 08-203-136-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.82	2016 taxes redemption for parcel 14-000-375-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.40	2016 Redemption for parcel 08-201-044-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.41	2016 Redemption for parcel #08-203-139-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.23	Parcel 06-500-044-00 sold by trustee by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.08	Parcel 08-000-027-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72	Redemption on parcel #08-203-118-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	Redemption on parcel #08-101-061-00 by TBA
Totals			19 entries	\$79.27

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,604.67	+	Real Estate	\$59,587.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.43	+	Mobile Home	\$12.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.08
+	Mobile Home	\$12.54	+	Prior Year Real Estate	(\$0.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.08	+	Prior Year Misc. Adjustments	\$22.76
	Adjusted Amount Due	\$59,611.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.59)		Total Collected	\$59,623.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.76	+	County Trustee	\$10.47
	Total Amount Due	\$59,634.03	+	Forfeited Tax	\$0.00
				Total	\$59,634.03

Interest Distribution

County Interest	\$32.59
Township Interest	\$0.00
Total Interest	\$32.59

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$12,358.01
07/20/2018	\$12,370.28
08/20/2018	\$11,744.73
09/21/2018	\$11,419.08
11/05/2018	\$11,731.46
Totals: 5 Distributions	\$59,623.56
Interest Distribution Date	Amount
11/06/2018	\$32.59
Totals: 1 Distributions	\$32.59
Grand Totals: 6 Distributions	\$59,656.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$59,623.56	\$47,892.10	\$11,731.46	\$0.00	\$32.59	\$0.00
Totals	\$59,623.56	\$47,892.10	\$11,731.46	\$0.00	\$32.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$19.17	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.38	2016 redemption for parcel 18-011-255-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.28	2014, 2015 & 2016 redemption parcel 18-011-308-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	2016 redemption parcel 07-001-076-10 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.38	2016 redemption parcel 18-011-165-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.44	2016 redemption parcel 23-001-057-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.23	Redemption for parcel #18-011-297-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.08	2015 & 2016 redemption parcel 18-011-269-00 by TBA
Totals	8 entries		\$23.84	

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

Current Year Taxes Due	
Original Amount Due	\$234,664.06
+ 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	\$234,664.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$234,664.06

Current Year Taxes Paid	
+ Real Estate	\$234,664.06
+ 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	\$234,664.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$234,664.06

Interest Distribution

County Interest	\$128.29
Township Interest	\$0.00
Total Interest	\$128.29

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$45,077.30
07/20/2018	\$43,481.94
08/20/2018	\$49,492.63
09/21/2018	\$50,515.46
11/05/2018	\$46,096.73
Totals: 5 Distributions	\$234,664.06
Interest Distribution Date	Amount
11/06/2018	\$128.29
Totals: 1 Distributions	\$128.29
Grand Totals: 6 Distributions	\$234,792.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,664.06	\$188,567.33	\$46,096.73	\$0.00	\$128.29	\$0.00
Totals	\$234,664.06	\$188,567.33	\$46,096.73	\$0.00	\$128.29	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$78,583.56	
+	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	\$78,583.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,583.56	

Current Year Taxes Paid

+	Real Estate	\$78,583.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,583.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,583.56

Interest Distribution

	County Interest	\$42.96
	Township Interest	\$0.00
	Total Interest	\$42.96

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$16,845.19
07/20/2018	\$16,250.20
08/20/2018	\$13,791.76
09/21/2018	\$14,576.89
11/05/2018	\$17,119.52
Totals: 5 Distributions	\$78,583.56
Interest Distribution Date	Amount
11/06/2018	\$42.96
Totals: 1 Distributions	\$42.96
Grand Totals: 6 Distributions	\$78,626.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,583.56	\$61,464.04	\$17,119.52	\$0.00	\$42.96	\$0.00
Totals	\$78,583.56	\$61,464.04	\$17,119.52	\$0.00	\$42.96	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35

Current Year Taxes Due

	Original Amount Due	\$76,744.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,256.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,487.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,487.46	

Current Year Taxes Paid

+	Real Estate	\$75,487.46
+	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	\$75,487.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$75,487.46

Interest Distribution

	County Interest	\$41.27
	Township Interest	\$0.00
	Total Interest	\$41.27

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$11,720.94
07/20/2018	\$11,229.91
08/20/2018	\$17,138.45
09/21/2018	\$15,138.64
11/05/2018	\$20,259.52
Totals: 5 Distributions	\$75,487.46
Interest Distribution Date	Amount
11/06/2018	\$41.27
Totals: 1 Distributions	\$41.27
Grand Totals: 6 Distributions	\$75,528.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,487.46	\$55,227.94	\$20,259.52	\$0.00	\$41.27	\$0.00
Totals	\$75,487.46	\$55,227.94	\$20,259.52	\$0.00	\$41.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$86,274.26
+ 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	\$86,274.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,274.26

Current Year Taxes Paid	
+ Real Estate	\$86,274.26
+ 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	\$86,274.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,274.26

Interest Distribution

County Interest	\$47.16
Township Interest	\$0.00
Total Interest	\$47.16

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$20,873.23
07/20/2018	\$20,356.61
08/20/2018	\$15,196.56
09/21/2018	\$14,618.80
11/05/2018	\$15,229.06
Totals: 5 Distributions	\$86,274.26
Interest Distribution Date	Amount
11/06/2018	\$47.16
Totals: 1 Distributions	\$47.16
Grand Totals: 6 Distributions	\$86,321.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,274.26	\$71,045.20	\$15,229.06	\$0.00	\$47.16	\$0.00
Totals	\$86,274.26	\$71,045.20	\$15,229.06	\$0.00	\$47.16	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20

Current Year Taxes Due

	Original Amount Due	\$78,668.56	
+	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	\$78,668.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,668.56	

Current Year Taxes Paid

	Real Estate	\$78,647.98
	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	\$78,647.98
	Hold Back	\$0.00
	County Trustee	\$20.58
	Forfeited Tax	\$0.00
	Total	\$78,668.56

Interest Distribution

	County Interest	\$43.00
	Township Interest	\$0.00
	Total Interest	\$43.00

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$13,828.84
07/20/2018	\$13,652.07
08/20/2018	\$10,589.87
09/21/2018	\$20,386.56
11/05/2018	\$20,190.64
Totals: 5 Distributions	\$78,647.98
Interest Distribution Date	Amount
11/06/2018	\$43.00
Totals: 1 Distributions	\$43.00
Grand Totals: 6 Distributions	\$78,690.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,647.98	\$58,457.34	\$20,190.64	\$0.00	\$43.00	\$0.00
Totals	\$78,647.98	\$58,457.34	\$20,190.64	\$0.00	\$43.00	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$70,169.70
+	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	\$70,169.70
+	Prior Year Real Estate Tax	(\$5,457.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,712.48

Current Year Taxes Paid

+	Real Estate	\$70,169.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,457.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$64,712.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,712.48

Interest Distribution

	County Interest	\$35.38
	Township Interest	\$0.00
	Total Interest	\$35.38

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$6,225.24
07/20/2018	\$20,419.71
08/20/2018	\$15,548.30
09/21/2018	\$11,459.63
11/05/2018	\$11,059.60
Totals: 5 Distributions	\$64,712.48

Interest Distribution Date	Amount
11/06/2018	\$35.38
Totals: 1 Distributions	\$35.38

Grand Totals: 6 Distributions	\$64,747.86
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,712.48	\$53,652.88	\$11,059.60	\$0.00	\$35.38	\$0.00
Totals	\$64,712.48	\$53,652.88	\$11,059.60	\$0.00	\$35.38	\$0.00

Final Settlement Sheet

JO DAVIESS County

TF08 - VILLAGE OF SCALES MOUND TIF

Current Year Taxes Due

	Original Amount Due	\$26,601.02	
+	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	\$26,601.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,601.02	

Current Year Taxes Paid

	Real Estate	\$26,601.02
	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	\$26,601.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,601.02

Interest Distribution

	County Interest	\$14.54
	Township Interest	\$0.00
	Total Interest	\$14.54

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$4,866.70
07/20/2018	\$4,629.08
08/20/2018	\$3,854.58
09/21/2018	\$7,017.12
11/05/2018	\$6,233.54
Totals: 5 Distributions	\$26,601.02
Interest Distribution Date	Amount
11/06/2018	\$14.54
Totals: 1 Distributions	\$14.54
Grand Totals: 6 Distributions	\$26,615.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,601.02	\$20,367.48	\$6,233.54	\$0.00	\$14.54	\$0.00
Totals	\$26,601.02	\$20,367.48	\$6,233.54	\$0.00	\$14.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 & 2016 redemption parcel 16-001-024-00 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
JO DAVIESS County
TT01 - APPLE RIVER TWP

Current Year Taxes Due

	Original Amount Due	\$48,893.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,925.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,925.17	

Current Year Taxes Paid

	Real Estate	\$45,168.90
	Railroad	\$3,680.28
	Mobile Home	\$28.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,877.48
	Hold Back	\$0.00
	County Trustee	\$44.41
	Forfeited Tax	\$3.28
	Total	\$48,925.17

Interest Distribution

	County Interest	\$26.72
	Township Interest	\$0.00
	Total Interest	\$26.72

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$10,584.89
07/20/2018	\$10,303.21
08/20/2018	\$10,882.79
09/21/2018	\$8,508.38
11/05/2018	\$8,598.21
Totals: 5 Distributions	\$48,877.48
Interest Distribution Date	Amount
11/06/2018	\$26.72
Totals: 1 Distributions	\$26.72
Grand Totals: 6 Distributions	\$48,904.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,135.86	\$33,899.51	\$7,236.35	\$0.00	\$22.49	\$0.00
027 - AUDIT	\$322.64	\$265.89	\$56.75	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$3,605.94	\$2,971.61	\$634.33	\$0.00	\$1.97	\$0.00
054 - GENERAL ASSISTANCE	\$3,813.04	\$3,142.26	\$670.78	\$0.00	\$2.08	\$0.00
Totals	\$48,877.48	\$40,279.27	\$8,598.21	\$0.00	\$26.72	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT01R - APPLE RIVER ROAD

Current Year Taxes Due

	Original Amount Due	\$69,489.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.88	
+/-	Road & Bridge Transfer	(\$7,698.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,835.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,835.82	

Current Year Taxes Paid

	Real Estate	\$56,497.26
	Railroad	\$5,230.56
	Mobile Home	\$40.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,768.05
	Hold Back	\$0.00
	County Trustee	\$63.12
	Forfeited Tax	\$4.65
	Total	\$61,835.82

Interest Distribution

	County Interest	\$33.77
	Township Interest	\$0.00
	Total Interest	\$33.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,705.71	\$7,698.46
Totals	\$7,705.71	\$7,698.46

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$13,362.67
07/20/2018	\$13,005.87
08/20/2018	\$13,830.28
09/21/2018	\$10,729.94
11/05/2018	\$10,839.29
Totals: 5 Distributions	\$61,768.05
Interest Distribution Date	Amount
11/06/2018	\$33.77
Totals: 1 Distributions	\$33.77
Grand Totals: 6 Distributions	\$61,801.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,804.27	\$31,180.57	\$6,623.70	\$0.00	\$22.12	\$0.00
008 - BRIDGE	\$3,674.22	\$3,027.88	\$646.34	\$0.00	\$1.79	\$0.00
009 - PERMANENT ROAD	\$16,767.68	\$13,817.99	\$2,949.69	\$0.00	\$8.15	\$0.00
010 - EQUIPMENT & BUILDING	\$3,521.88	\$2,902.32	\$619.56	\$0.00	\$1.71	\$0.00
Totals	\$61,768.05	\$50,928.76	\$10,839.29	\$0.00	\$33.77	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02 - BERREMAN TWP

Current Year Taxes Due

	Original Amount Due	\$23,022.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,032.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,032.55	

Current Year Taxes Paid

	Real Estate	\$23,022.84
	Railroad	\$0.00
	Mobile Home	\$9.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,032.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,032.55

Interest Distribution

	County Interest	\$12.59
	Township Interest	\$0.00
	Total Interest	\$12.59

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$4,374.12
07/20/2018	\$4,438.77
08/20/2018	\$4,045.38
09/21/2018	\$4,738.53
11/05/2018	\$5,435.75
Totals: 5 Distributions	\$23,032.55
Interest Distribution Date	Amount
11/06/2018	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 6 Distributions	\$23,045.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,502.26	\$13,371.67	\$4,130.59	\$0.00	\$9.57	\$0.00
017 - CEMETERY	\$2,052.53	\$1,568.13	\$484.40	\$0.00	\$1.12	\$0.00
035 - LIABILITY INSURANCE	\$3,477.76	\$2,657.00	\$820.76	\$0.00	\$1.90	\$0.00
Totals	\$23,032.55	\$17,596.80	\$5,435.75	\$0.00	\$12.59	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT02R - BERREMAN ROAD

Current Year Taxes Due

	Original Amount Due	\$32,813.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,826.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,826.96	

Current Year Taxes Paid

	Real Estate	\$32,813.11
	Railroad	\$0.00
	Mobile Home	\$13.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,826.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,826.96

Interest Distribution

	County Interest	\$17.95
	Township Interest	\$0.00
	Total Interest	\$17.95

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$6,234.10
07/20/2018	\$6,326.24
08/20/2018	\$5,765.62
09/21/2018	\$6,753.63
11/05/2018	\$7,747.37
Totals: 5 Distributions	\$32,826.96
Interest Distribution Date	Amount
11/06/2018	\$17.95
Totals: 1 Distributions	\$17.95
Grand Totals: 6 Distributions	\$32,844.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,988.47	\$22,147.01	\$6,841.46	\$0.00	\$15.85	\$0.00
008 - BRIDGE	\$1,821.67	\$1,391.74	\$429.93	\$0.00	\$1.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,016.82	\$1,540.84	\$475.98	\$0.00	\$1.10	\$0.00
Totals	\$32,826.96	\$25,079.59	\$7,747.37	\$0.00	\$17.95	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due

	Original Amount Due	\$22,939.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,946.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,946.72	

Current Year Taxes Paid

	Real Estate	\$21,059.08
	Railroad	\$1,880.36
	Mobile Home	\$7.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,946.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,946.72

Interest Distribution

	County Interest	\$12.54
	Township Interest	\$0.00
	Total Interest	\$12.54

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$4,594.42
07/20/2018	\$4,573.32
08/20/2018	\$5,050.21
09/21/2018	\$4,612.99
11/05/2018	\$4,115.78
Totals: 5 Distributions	\$22,946.72
Interest Distribution Date	Amount
11/06/2018	\$12.54
Totals: 1 Distributions	\$12.54
Grand Totals: 6 Distributions	\$22,959.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,964.98	\$16,383.99	\$3,580.99	\$0.00	\$10.91	\$0.00
035 - LIABILITY INSURANCE	\$1,749.85	\$1,436.01	\$313.84	\$0.00	\$0.96	\$0.00
054 - GENERAL ASSISTANCE	\$1,231.89	\$1,010.94	\$220.95	\$0.00	\$0.67	\$0.00
Totals	\$22,946.72	\$18,830.94	\$4,115.78	\$0.00	\$12.54	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$32,217.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,228.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,228.15	

Current Year Taxes Paid

	Real Estate	\$29,577.02
	Railroad	\$2,640.90
	Mobile Home	\$10.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,228.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,228.15

Interest Distribution

	County Interest	\$17.62
	Township Interest	\$0.00
	Total Interest	\$17.62

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$6,452.70
07/20/2018	\$6,423.08
08/20/2018	\$7,092.87
09/21/2018	\$6,478.91
11/05/2018	\$5,780.59
Totals: 5 Distributions	\$32,228.15
Interest Distribution Date	Amount
11/06/2018	\$17.62
Totals: 1 Distributions	\$17.62
Grand Totals: 6 Distributions	\$32,245.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,409.12	\$23,313.52	\$5,095.60	\$0.00	\$15.53	\$0.00
008 - BRIDGE	\$2,230.93	\$1,830.79	\$400.14	\$0.00	\$1.22	\$0.00
010 - EQUIPMENT & BUILDING	\$1,588.10	\$1,303.25	\$284.85	\$0.00	\$0.87	\$0.00
Totals	\$32,228.15	\$26,447.56	\$5,780.59	\$0.00	\$17.62	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04 - DERINDA TWP

Current Year Taxes Due

	Original Amount Due	\$53,753.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,770.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,770.69	

Current Year Taxes Paid

	Real Estate	\$53,753.77
	Railroad	\$0.00
	Mobile Home	\$16.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,770.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,770.69

Interest Distribution

	County Interest	\$29.40
	Township Interest	\$0.00
	Total Interest	\$29.40

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$11,244.08
07/20/2018	\$11,590.02
08/20/2018	\$9,986.15
09/21/2018	\$10,329.60
11/05/2018	\$10,620.84
Totals: 5 Distributions	\$53,770.69
Interest Distribution Date	Amount
11/06/2018	\$29.40
Totals: 1 Distributions	\$29.40
Grand Totals: 6 Distributions	\$53,800.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,250.30	\$33,102.49	\$8,147.81	\$0.00	\$22.56	\$0.00
035 - LIABILITY INSURANCE	\$3,897.73	\$3,127.85	\$769.88	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$8,622.66	\$6,919.51	\$1,703.15	\$0.00	\$4.71	\$0.00
Totals	\$53,770.69	\$43,149.85	\$10,620.84	\$0.00	\$29.40	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT04R - DERINDA ROAD

Current Year Taxes Due

	Original Amount Due	\$77,972.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,997.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,997.20	

Current Year Taxes Paid

	Real Estate	\$77,972.66
	Railroad	\$0.00
	Mobile Home	\$24.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,997.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$77,997.20

Interest Distribution

	County Interest	\$42.64
	Township Interest	\$0.00
	Total Interest	\$42.64

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$16,309.96
07/20/2018	\$16,811.76
08/20/2018	\$14,485.42
09/21/2018	\$14,983.80
11/05/2018	\$15,406.26
Totals: 5 Distributions	\$77,997.20
Interest Distribution Date	Amount
11/06/2018	\$42.64
Totals: 1 Distributions	\$42.64
Grand Totals: 6 Distributions	\$78,039.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,256.21	\$52,366.61	\$12,889.60	\$0.00	\$35.67	\$0.00
008 - BRIDGE	\$4,807.59	\$3,857.97	\$949.62	\$0.00	\$2.63	\$0.00
035 - LIABILITY INSURANCE RD	\$5,892.14	\$4,728.30	\$1,163.84	\$0.00	\$3.22	\$0.00
047 - SOCIAL SECURITY RD	\$2,041.26	\$1,638.06	\$403.20	\$0.00	\$1.12	\$0.00
Totals	\$77,997.20	\$62,590.94	\$15,406.26	\$0.00	\$42.64	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$89,485.61	
+	Supplements	\$0.00	
-	Cancellations	\$12.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$166.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,639.57	
+	Prior Year Real Estate Tax	(\$2.97)	
+	Prior Year Mobile Home Tax	\$4.01	
+	Prior Year Misc. Adjustments	\$6.31	
	Total Amount Due	\$89,646.92	

Current Year Taxes Paid

	Real Estate	\$87,601.83
	Railroad	\$1,830.78
	Mobile Home	\$140.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.97)
	Prior Year Mobile Home	\$4.01
	Prior Year Misc. Adjustments	\$6.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,580.60
	Hold Back	\$0.00
	County Trustee	\$39.33
	Forfeited Tax	\$26.99
	Total	\$89,646.92

Interest Distribution

	County Interest	\$48.97
	Township Interest	\$0.00
	Total Interest	\$48.97

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$17,118.47
07/20/2018	\$16,814.02
08/20/2018	\$18,434.25
09/21/2018	\$18,492.75
11/05/2018	\$18,721.11
Totals: 5 Distributions	\$89,580.60
Interest Distribution Date	Amount
11/06/2018	\$48.97
Totals: 1 Distributions	\$48.97
Grand Totals: 6 Distributions	\$89,629.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,160.12	\$46,796.48	\$12,363.64	\$0.00	\$32.33	\$0.00
017 - CEMETERY	\$22,988.62	\$18,184.31	\$4,804.31	\$0.00	\$12.57	\$0.00
047 - SOCIAL SECURITY	\$5,026.27	\$3,975.85	\$1,050.42	\$0.00	\$2.75	\$0.00
054 - GENERAL ASSISTANCE	\$2,405.59	\$1,902.85	\$502.74	\$0.00	\$1.32	\$0.00
Totals	\$89,580.60	\$70,859.49	\$18,721.11	\$0.00	\$48.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.31	2016 redemption parcel 05-301-570-00 by TBA
Totals	1 entries		\$6.31	

**Final Settlement Sheet
JO DAVIESS County
TT05R - DUNLEITH ROAD**

Current Year Taxes Due

	Original Amount Due	\$175,676.67	
+	Supplements	\$0.00	
-	Cancellations	\$24.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$326.23	
+/-	Road & Bridge Transfer	(\$26,496.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,482.24	
+	Prior Year Real Estate Tax	(\$7.25)	
+	Prior Year Mobile Home Tax	\$7.87	
+	Prior Year Misc. Adjustments	\$15.44	
	Total Amount Due	\$149,498.30	

Current Year Taxes Paid

	Real Estate	\$145,481.86
+	Railroad	\$3,594.12
+	Mobile Home	\$276.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.25)
+	Prior Year Mobile Home	\$7.87
+	Prior Year Misc. Adjustments	\$15.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,368.13
+	Hold Back	\$0.00
+	County Trustee	\$77.18
+	Forfeited Tax	\$52.99
	Total	\$149,498.30

Interest Distribution

	County Interest	\$81.66
	Township Interest	\$0.00
	Total Interest	\$81.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$26,508.55	\$26,496.66
Totals	\$26,508.55	\$26,496.66

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$28,558.43
07/20/2018	\$28,052.76
08/20/2018	\$30,623.89
09/21/2018	\$30,873.52
11/05/2018	\$31,259.53
Totals: 5 Distributions	\$149,368.13
Interest Distribution Date	Amount
11/06/2018	\$81.66
Totals: 1 Distributions	\$81.66
Grand Totals: 6 Distributions	\$149,449.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$109,372.80	\$86,471.53	\$22,901.27	\$0.00	\$63.09	\$0.00
008 - BRIDGE	\$10,299.51	\$8,147.12	\$2,152.39	\$0.00	\$4.78	\$0.00
010 - EQUIPMENT & BUILDING	\$29,695.82	\$23,489.95	\$6,205.87	\$0.00	\$13.79	\$0.00
Totals	\$149,368.13	\$118,108.60	\$31,259.53	\$0.00	\$81.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.44	2016 redemption parcel 05-301-570-00 by TBA
Totals	1 entries		\$15.44	

Final Settlement Sheet
JO DAVIESS County
TT06 - EAST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$156,467.43	
+	Supplements	\$0.00	
-	Cancellations	\$30.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.82	
	Adjusted Amount Due	\$156,455.94	
+	Prior Year Real Estate Tax	(\$648.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,807.18	

Current Year Taxes Paid

	Real Estate	\$154,724.72
	Railroad	\$1,681.62
	Mobile Home	\$10.10
	Misc. Adjustments	\$8.82
	Prior Year Real Estate	(\$648.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,776.50
	Hold Back	\$0.00
	County Trustee	\$25.55
	Forfeited Tax	\$5.13
	Total	\$155,807.18

Interest Distribution

	County Interest	\$85.16
	Township Interest	\$0.00
	Total Interest	\$85.16

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$31,905.40
07/20/2018	\$31,061.08
08/20/2018	\$31,225.40
09/21/2018	\$30,691.44
11/05/2018	\$30,893.18
Totals: 5 Distributions	\$155,776.50
Interest Distribution Date	Amount
11/06/2018	\$85.16
Totals: 1 Distributions	\$85.16
Grand Totals: 6 Distributions	\$155,861.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,779.69	\$124,084.20	\$30,695.49	\$0.00	\$84.62	\$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	\$996.81	\$799.12	\$197.69	\$0.00	\$0.54	\$0.00
Totals	\$155,776.50	\$124,883.32	\$30,893.18	\$0.00	\$85.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.82	Parcel 06-500-044-00 sold by trustee by TBA
Totals	1 entries		\$8.82	

Final Settlement Sheet
JO DAVIESS County
TT06R - EAST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$183,935.19	
+	Supplements	\$0.00	
-	Cancellations	\$35.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.88	
+/-	Road & Bridge Transfer	(\$16,365.64)	
+	Misc. Adjustments	\$10.37	
	Adjusted Amount Due	\$167,556.06	
+	Prior Year Real Estate Tax	(\$717.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,838.37	

Current Year Taxes Paid

	Real Estate	\$165,520.93
	Railroad	\$1,976.82
	Mobile Home	\$11.88
	Misc. Adjustments	\$10.37
	Prior Year Real Estate	(\$717.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,802.31
	Hold Back	\$0.00
	County Trustee	\$30.03
	Forfeited Tax	\$6.03
	Total	\$166,838.37

Interest Distribution

	County Interest	\$91.19
	Township Interest	\$0.00
	Total Interest	\$91.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,368.82	\$16,365.64
Totals	\$16,368.82	\$16,365.64

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$34,153.51
07/20/2018	\$33,269.51
08/20/2018	\$33,453.50
09/21/2018	\$32,855.40
11/05/2018	\$33,070.39
Totals: 5 Distributions	\$166,802.31
Interest Distribution Date	Amount
11/06/2018	\$91.19
Totals: 1 Distributions	\$91.19
Grand Totals: 6 Distributions	\$166,893.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$136,148.41	\$109,156.36	\$26,992.05	\$0.00	\$75.93	\$0.00
008 - BRIDGE	\$21,278.07	\$17,058.86	\$4,219.21	\$0.00	\$10.59	\$0.00
035 - LIABILITY INSURANCE RD	\$6,929.62	\$5,555.54	\$1,374.08	\$0.00	\$3.45	\$0.00
047 - SOCIAL SECURITY RD	\$2,446.21	\$1,961.16	\$485.05	\$0.00	\$1.22	\$0.00
Totals	\$166,802.31	\$133,731.92	\$33,070.39	\$0.00	\$91.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.37	Parcel 06-500-044-00 sold by trustee by TBA
Totals	1 entries		\$10.37	

**Final Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP**

Current Year Taxes Due

	Original Amount Due	\$105,506.79	
+	Supplements	\$0.00	
-	Cancellations	\$25.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,511.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.92	
	Total Amount Due	\$105,515.69	

Current Year Taxes Paid

	Real Estate	\$105,481.03
+	Railroad	\$0.00
+	Mobile Home	\$30.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,515.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105,515.69

Interest Distribution

	County Interest	\$57.68
	Township Interest	\$0.00
	Total Interest	\$57.68

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$21,608.06
07/20/2018	\$21,188.25
08/20/2018	\$21,269.65
09/21/2018	\$20,681.95
11/05/2018	\$20,767.78
Totals: 5 Distributions	\$105,515.69
Interest Distribution Date	Amount
11/06/2018	\$57.68
Totals: 1 Distributions	\$57.68
Grand Totals: 6 Distributions	\$105,573.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,010.89	\$69,082.09	\$16,928.80	\$0.00	\$47.01	\$0.00
027 - AUDIT	\$1,000.19	\$803.32	\$196.87	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$10,001.83	\$8,033.25	\$1,968.58	\$0.00	\$5.47	\$0.00
047 - SOCIAL SECURITY	\$7,502.59	\$6,025.93	\$1,476.66	\$0.00	\$4.10	\$0.00
054 - GENERAL ASSISTANCE	\$1,000.19	\$803.32	\$196.87	\$0.00	\$0.55	\$0.00
Totals	\$105,515.69	\$84,747.91	\$20,767.78	\$0.00	\$57.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.92	2016 redemption parcel 07-001-076-10 by TBA
Totals	1 entries		\$3.92	

Final Settlement Sheet
JO DAVIESS County
TT07R - ELIZABETH ROAD

Current Year Taxes Due

	Original Amount Due	\$102,263.10	
+	Supplements	\$0.00	
-	Cancellations	\$24.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.80	
+/-	Road & Bridge Transfer	(\$12,045.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,222.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.80	
	Total Amount Due	\$90,226.07	

Current Year Taxes Paid

	Real Estate	\$90,192.47
	Railroad	\$0.00
	Mobile Home	\$29.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,226.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$90,226.07

Interest Distribution

	County Interest	\$49.32
	Township Interest	\$0.00
	Total Interest	\$49.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$12,045.66	\$12,045.66
Totals	\$12,045.66	\$12,045.66

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$18,477.26
07/20/2018	\$18,118.21
08/20/2018	\$18,187.70
09/21/2018	\$17,684.75
11/05/2018	\$17,758.15
Totals: 5 Distributions	\$90,226.07
Interest Distribution Date	Amount
11/06/2018	\$49.32
Totals: 1 Distributions	\$49.32
Grand Totals: 6 Distributions	\$90,275.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,566.41	\$46,236.47	\$11,329.94	\$0.00	\$33.58	\$0.00
008 - BRIDGE	\$20,003.64	\$16,066.43	\$3,937.21	\$0.00	\$9.65	\$0.00
010 - EQUIPMENT & BUILDING	\$10,001.86	\$8,033.25	\$1,968.61	\$0.00	\$4.82	\$0.00
027 - AUDIT RD	\$152.38	\$122.39	\$29.99	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE RD	\$1,501.56	\$1,206.02	\$295.54	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY RD	\$1,000.22	\$803.36	\$196.86	\$0.00	\$0.48	\$0.00
Totals	\$90,226.07	\$72,467.92	\$17,758.15	\$0.00	\$49.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.80	2016 redemption parcel 07-001-076-10 by TBA
Totals	1 entries		\$3.80	

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

Current Year Taxes Due

	Original Amount Due	\$276,566.75	
+	Supplements	\$0.00	
-	Cancellations	\$49.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$167.34	
	Adjusted Amount Due	\$276,689.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.00	
	Total Amount Due	\$276,726.59	

Current Year Taxes Paid

	Real Estate	\$276,458.56
	Railroad	\$0.00
	Mobile Home	\$4.68
	Misc. Adjustments	\$167.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,667.58
	Hold Back	\$0.00
	County Trustee	\$59.01
	Forfeited Tax	\$0.00
	Total	\$276,726.59

Interest Distribution

	County Interest	\$151.25
	Township Interest	\$0.00
	Total Interest	\$151.25

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$55,570.20
07/20/2018	\$55,035.56
08/20/2018	\$53,537.93
09/21/2018	\$56,620.70
11/05/2018	\$55,903.19
Totals: 5 Distributions	\$276,667.58
Interest Distribution Date	Amount
11/06/2018	\$151.25
Totals: 1 Distributions	\$151.25
Grand Totals: 6 Distributions	\$276,818.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,837.61	\$207,335.07	\$52,502.54	\$0.00	\$142.05	\$0.00
005 - I.M.R.F.	\$9,397.85	\$7,498.92	\$1,898.93	\$0.00	\$5.14	\$0.00
027 - AUDIT	\$1,908.18	\$1,522.61	\$385.57	\$0.00	\$1.04	\$0.00
035 - LIABILITY INSURANCE	\$4,203.96	\$3,354.52	\$849.44	\$0.00	\$2.30	\$0.00
054 - GENERAL ASSISTANCE	\$1,319.98	\$1,053.27	\$266.71	\$0.00	\$0.72	\$0.00
Totals	\$276,667.58	\$220,764.39	\$55,903.19	\$0.00	\$151.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.04	2016 redemption parcel 08-114-002-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.01	2016 redemption parcel 08-114-069-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.07	2016 redemption parcel 08-203-176-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.53	2016 redemption parcel 08-401-004-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.35	Redemption for parcel 08-114-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.12	Redemption for 2015 tax parcel 07-107-009-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.72	2015 taxes redemption for parcel 08-107-091-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.68	2015 taxes redemption for parcel 08-108-077-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.73	2016 taxes redemption for parcel 08-203-136-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.20	2016 Redemption for parcel 08-201-044-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.76	2016 Redemption for parcel #08-203-139-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.98	Parcel 08-000-027-00 sold trustee scavenger sale by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.95	Redemption on parcel #08-203-118-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.20	Redemption on parcel #08-101-061-00 by TBA
Totals			14 entries	\$204.34

Final Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD

Current Year Taxes Due

	Original Amount Due	\$544,441.66	
+	Supplements	\$0.00	
-	Cancellations	\$96.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$329.43	
	Adjusted Amount Due	\$544,683.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.84	
	Total Amount Due	\$544,756.32	

Current Year Taxes Paid

	Real Estate	\$544,228.70
+	Railroad	\$0.00
+	Mobile Home	\$9.22
+	Misc. Adjustments	\$329.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$544,640.19
+	Hold Back	\$0.00
+	County Trustee	\$116.13
+	Forfeited Tax	\$0.00
	Total	\$544,756.32

Interest Distribution

	County Interest	\$297.74
	Township Interest	\$0.00
	Total Interest	\$297.74

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$109,392.53
07/20/2018	\$108,340.14
08/20/2018	\$105,392.96
09/21/2018	\$111,463.58
11/05/2018	\$110,050.98
Totals: 5 Distributions	\$544,640.19
Interest Distribution Date	Amount
11/06/2018	\$297.74
Totals: 1 Distributions	\$297.74
Grand Totals: 6 Distributions	\$544,937.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$19,096.17	\$15,237.56	\$3,858.61	\$0.00	\$10.44	\$0.00
007 - ROAD AND BRIDGE	\$443,962.37	\$354,254.53	\$89,707.84	\$0.00	\$242.70	\$0.00
008 - BRIDGE	\$77,463.63	\$61,811.19	\$15,652.44	\$0.00	\$42.35	\$0.00
035 - LIABILITY INSURANCE RD	\$4,118.02	\$3,285.93	\$832.09	\$0.00	\$2.25	\$0.00
Totals	\$544,640.19	\$434,589.21	\$110,050.98	\$0.00	\$297.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.77	2016 redemption parcel 08-114-002-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.84	2016 redemption parcel 08-114-069-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.95	2016 redemption parcel 08-203-176-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.91	2016 redemption parcel 08-401-004-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.37	Redemption for parcel 08-114-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.11	Redemption for 2015 tax parcel 07-107-009-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.09	2015 taxes redemption for parcel 08-107-091-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.18	2015 taxes redemption for parcel 08-108-077-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.25	2016 taxes redemption for parcel 08-203-136-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.98	2016 Redemption for parcel 08-201-044-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.28	2016 Redemption for parcel #08-203-139-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.44	Parcel 08-000-027-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.77	Redemption on parcel #08-203-118-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.33	Redemption on parcel #08-101-061-00 by TBA
Totals	14 entries		\$402.27	

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

Current Year Taxes Due

	Original Amount Due	\$119,033.51	
+	Supplements	\$0.00	
-	Cancellations	\$11.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,099.26	
+	Prior Year Real Estate Tax	\$25.27	
+	Prior Year Mobile Home Tax	\$8.13	
+	Prior Year Misc. Adjustments	\$159.47	
	Total Amount Due	\$119,292.13	

Current Year Taxes Paid

	Real Estate	\$104,101.37
	Railroad	\$14,888.94
	Mobile Home	\$56.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.27
	Prior Year Mobile Home	\$8.13
	Prior Year Misc. Adjustments	\$159.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,239.22
	Hold Back	\$0.00
	County Trustee	\$31.87
	Forfeited Tax	\$21.04
	Total	\$119,292.13

Interest Distribution

	County Interest	\$65.19
	Township Interest	\$0.00
	Total Interest	\$65.19

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$23,337.40
07/20/2018	\$23,281.32
08/20/2018	\$25,918.66
09/21/2018	\$22,435.04
11/05/2018	\$24,266.80
Totals: 5 Distributions	\$119,239.22
Interest Distribution Date	Amount
11/06/2018	\$65.19
Totals: 1 Distributions	\$65.19
Grand Totals: 6 Distributions	\$119,304.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,592.25	\$64,190.64	\$16,401.61	\$0.00	\$44.06	\$0.00
017 - CEMETERY	\$21,167.82	\$16,859.86	\$4,307.96	\$0.00	\$11.57	\$0.00
054 - GENERAL ASSISTANCE	\$17,479.15	\$13,921.92	\$3,557.23	\$0.00	\$9.56	\$0.00
Totals	\$119,239.22	\$94,972.42	\$24,266.80	\$0.00	\$65.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$159.47	Housing Authority in lieu of tax payment for 2016 by TBA
Totals	1 entries		\$159.47	

**Final Settlement Sheet
JO DAVIESS County
TT09R - HANOVER ROAD**

Current Year Taxes Due

	Original Amount Due	\$125,445.74	
+	Supplements	\$0.00	
-	Cancellations	\$11.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.23	
+/-	Road & Bridge Transfer	(\$11,288.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,226.63	
+	Prior Year Real Estate Tax	\$25.39	
+	Prior Year Mobile Home Tax	\$8.57	
+	Prior Year Misc. Adjustments	\$166.61	
	Total Amount Due	\$114,427.20	

Current Year Taxes Paid

	Real Estate	\$98,420.82
+	Railroad	\$15,691.00
+	Mobile Home	\$59.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$25.39
+	Prior Year Mobile Home	\$8.57
+	Prior Year Misc. Adjustments	\$166.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,371.45
+	Hold Back	\$0.00
+	County Trustee	\$33.58
+	Forfeited Tax	\$22.17
	Total	\$114,427.20

Interest Distribution

	County Interest	\$62.52
	Township Interest	\$0.00
	Total Interest	\$62.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$11,291.81	\$11,288.39
Totals	\$11,291.81	\$11,288.39

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$22,343.97
07/20/2018	\$22,277.75
08/20/2018	\$25,275.40
09/21/2018	\$21,381.18
11/05/2018	\$23,093.15
Totals: 5 Distributions	\$114,371.45
Interest Distribution Date	Amount
11/06/2018	\$62.52
Totals: 1 Distributions	\$62.52
Grand Totals: 6 Distributions	\$114,433.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,344.63	\$47,449.97	\$11,894.66	\$0.00	\$35.14	\$0.00
008 - BRIDGE	\$10,921.85	\$8,699.14	\$2,222.71	\$0.00	\$5.43	\$0.00
009 - PERMANENT ROAD	\$36,450.02	\$29,032.10	\$7,417.92	\$0.00	\$18.14	\$0.00
010 - EQUIPMENT & BUILDING	\$7,654.95	\$6,097.09	\$1,557.86	\$0.00	\$3.81	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,371.45	\$91,278.30	\$23,093.15	\$0.00	\$62.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$166.61	Housing Authority in lieu of tax payment for 2016 by TBA
Totals	1 entries		\$166.61	

Final Settlement Sheet
JO DAVIESS County
TT10 - MENOMINEE TWP

Current Year Taxes Due

	Original Amount Due	\$100,993.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,024.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,024.51	

Current Year Taxes Paid

	Real Estate	\$97,213.59
	Railroad	\$3,779.82
	Mobile Home	\$31.10
	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	\$101,024.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$101,024.51

Interest Distribution

	County Interest	\$55.23
	Township Interest	\$0.00
	Total Interest	\$55.23

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$19,133.81
07/20/2018	\$18,632.11
08/20/2018	\$18,441.03
09/21/2018	\$23,259.86
11/05/2018	\$21,557.70
Totals: 5 Distributions	\$101,024.51
Interest Distribution Date	Amount
11/06/2018	\$55.23
Totals: 1 Distributions	\$55.23
Grand Totals: 6 Distributions	\$101,079.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,026.57	\$70,815.74	\$19,210.83	\$0.00	\$49.22	\$0.00
047 - SOCIAL SECURITY	\$6,237.76	\$4,906.68	\$1,331.08	\$0.00	\$3.41	\$0.00
054 - GENERAL ASSISTANCE	\$4,760.18	\$3,744.39	\$1,015.79	\$0.00	\$2.60	\$0.00
Totals	\$101,024.51	\$79,466.81	\$21,557.70	\$0.00	\$55.23	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT10R - MENOMINEE ROAD

Current Year Taxes Due

	Original Amount Due	\$212,244.25	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.36	
+/-	Road & Bridge Transfer	(\$9,306.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,003.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,003.59	

Current Year Taxes Paid

	Real Estate	\$194,994.67
	Railroad	\$7,943.56
	Mobile Home	\$65.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,003.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$203,003.59

Interest Distribution

	County Interest	\$110.98
	Township Interest	\$0.00
	Total Interest	\$110.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$9,306.02	\$9,306.02
Totals	\$9,306.02	\$9,306.02

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$38,441.38
07/20/2018	\$37,432.02
08/20/2018	\$37,161.88
09/21/2018	\$46,693.42
11/05/2018	\$43,274.89
Totals: 5 Distributions	\$203,003.59
Interest Distribution Date	Amount
11/06/2018	\$110.98
Totals: 1 Distributions	\$110.98
Grand Totals: 6 Distributions	\$203,114.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$172,633.97	\$135,839.74	\$36,794.23	\$0.00	\$95.10	\$0.00
008 - BRIDGE	\$17,342.30	\$13,641.58	\$3,700.72	\$0.00	\$9.07	\$0.00
010 - EQUIPMENT & BUILDING	\$13,027.32	\$10,247.38	\$2,779.94	\$0.00	\$6.81	\$0.00
Totals	\$203,003.59	\$159,728.70	\$43,274.89	\$0.00	\$110.98	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT11 - NORA TWP

Current Year Taxes Due

	Original Amount Due	\$65,732.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,779.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,779.30	

Current Year Taxes Paid

	Real Estate	\$63,868.10
	Railroad	\$1,837.16
	Mobile Home	\$42.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,747.79
	Hold Back	\$0.00
	County Trustee	\$27.34
	Forfeited Tax	\$4.17
	Total	\$65,779.30

Interest Distribution

	County Interest	\$35.94
	Township Interest	\$0.00
	Total Interest	\$35.94

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$13,808.65
07/20/2018	\$13,804.99
08/20/2018	\$15,401.43
09/21/2018	\$11,711.40
11/05/2018	\$11,021.32
Totals: 5 Distributions	\$65,747.79
Interest Distribution Date	Amount
11/06/2018	\$35.94
Totals: 1 Distributions	\$35.94
Grand Totals: 6 Distributions	\$65,783.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,060.31	\$40,003.94	\$8,056.37	\$0.00	\$26.27	\$0.00
017 - CEMETERY	\$1,731.27	\$1,441.06	\$290.21	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$9,222.78	\$7,676.75	\$1,546.03	\$0.00	\$5.04	\$0.00
047 - SOCIAL SECURITY	\$3,598.57	\$2,995.35	\$603.22	\$0.00	\$1.97	\$0.00
054 - GENERAL ASSISTANCE	\$3,134.86	\$2,609.37	\$525.49	\$0.00	\$1.71	\$0.00
Totals	\$65,747.79	\$54,726.47	\$11,021.32	\$0.00	\$35.94	\$0.00

Final Settlement Sheet

JO DAVIESS County

TT11R - NORA ROAD

Current Year Taxes Due

	Original Amount Due	\$79,083.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.19	
+/-	Road & Bridge Transfer	(\$4,731.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,407.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,407.90	

Current Year Taxes Paid

	Real Estate	\$72,108.52
	Railroad	\$2,210.30
	Mobile Home	\$51.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,369.99
	Hold Back	\$0.00
	County Trustee	\$32.89
	Forfeited Tax	\$5.02
	Total	\$74,407.90

Interest Distribution

	County Interest	\$40.66
	Township Interest	\$0.00
	Total Interest	\$40.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,733.80	\$4,731.97
Totals	\$4,733.80	\$4,731.97

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$15,635.32
07/20/2018	\$15,634.38
08/20/2018	\$17,327.63
09/21/2018	\$13,276.38
11/05/2018	\$12,496.28
Totals: 5 Distributions	\$74,369.99
Interest Distribution Date	Amount
11/06/2018	\$40.66
Totals: 1 Distributions	\$40.66
Grand Totals: 6 Distributions	\$74,410.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,297.57	\$57,651.60	\$11,645.97	\$0.00	\$38.05	\$0.00
008 - BRIDGE	\$4,764.71	\$3,965.98	\$798.73	\$0.00	\$2.45	\$0.00
090 - ROAD DAMAGE	\$307.71	\$256.13	\$51.58	\$0.00	\$0.16	\$0.00
Totals	\$74,369.99	\$61,873.71	\$12,496.28	\$0.00	\$40.66	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$55,604.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,629.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,629.59	

Current Year Taxes Paid

	Real Estate	\$55,604.78
	Railroad	\$0.00
	Mobile Home	\$24.81
	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	\$55,629.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55,629.59

Interest Distribution

	County Interest	\$30.41
	Township Interest	\$0.00
	Total Interest	\$30.41

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$11,473.41
07/20/2018	\$11,448.74
08/20/2018	\$10,917.96
09/21/2018	\$10,234.97
11/05/2018	\$11,554.51
Totals: 5 Distributions	\$55,629.59
Interest Distribution Date	Amount
11/06/2018	\$30.41
Totals: 1 Distributions	\$30.41
Grand Totals: 6 Distributions	\$55,660.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,475.47	\$39,199.17	\$10,276.30	\$0.00	\$27.05	\$0.00
017 - CEMETERY	\$1.61	\$1.28	\$0.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$380.34	\$301.35	\$78.99	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$3,822.69	\$3,028.71	\$793.98	\$0.00	\$2.09	\$0.00
047 - SOCIAL SECURITY	\$1,947.87	\$1,543.29	\$404.58	\$0.00	\$1.06	\$0.00
054 - GENERAL ASSISTANCE	\$1.61	\$1.28	\$0.33	\$0.00	\$0.00	\$0.00
Totals	\$55,629.59	\$44,075.08	\$11,554.51	\$0.00	\$30.41	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due	
Original Amount Due	\$78,662.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,698.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,698.08

Current Year Taxes Paid	
+ Real Estate	\$78,662.99
+ Railroad	\$0.00
+ Mobile Home	\$35.09
+ 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	\$78,698.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$78,698.08

Interest Distribution

County Interest	\$43.02
Township Interest	\$0.00
Total Interest	\$43.02

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$16,231.09
07/20/2018	\$16,196.15
08/20/2018	\$15,445.35
09/21/2018	\$14,479.30
11/05/2018	\$16,346.19
Totals: 5 Distributions	\$78,698.08
Interest Distribution Date	Amount
11/06/2018	\$43.02
Totals: 1 Distributions	\$43.02
Grand Totals: 6 Distributions	\$78,741.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,555.37	\$46,393.00	\$12,162.37	\$0.00	\$32.01	\$0.00
008 - BRIDGE	\$19,030.07	\$15,077.37	\$3,952.70	\$0.00	\$10.40	\$0.00
027 - AUDIT RD	\$380.35	\$301.35	\$79.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE RD	\$730.64	\$578.87	\$151.77	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY RD	\$1.65	\$1.30	\$0.35	\$0.00	\$0.00	\$0.00
Totals	\$78,698.08	\$62,351.89	\$16,346.19	\$0.00	\$43.02	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT13 - RAWLINS TWP

Current Year Taxes Due

	Original Amount Due	\$40,483.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,485.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,485.20	

Current Year Taxes Paid

	Real Estate	\$40,480.06
	Railroad	\$0.00
	Mobile Home	\$1.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,481.54
	Hold Back	\$0.00
	County Trustee	\$3.66
	Forfeited Tax	\$0.00
	Total	\$40,485.20

Interest Distribution

	County Interest	\$22.13
	Township Interest	\$0.00
	Total Interest	\$22.13

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$7,448.41
07/20/2018	\$7,686.38
08/20/2018	\$8,374.34
09/21/2018	\$7,831.28
11/05/2018	\$9,141.13
Totals: 5 Distributions	\$40,481.54
Interest Distribution Date	Amount
11/06/2018	\$22.13
Totals: 1 Distributions	\$22.13
Grand Totals: 6 Distributions	\$40,503.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,171.88	\$30,326.48	\$8,845.40	\$0.00	\$21.41	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,309.66	\$1,013.93	\$295.73	\$0.00	\$0.72	\$0.00
Totals	\$40,481.54	\$31,340.41	\$9,141.13	\$0.00	\$22.13	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT13R - RAWLINS ROAD

Current Year Taxes Due

	Original Amount Due	\$128,867.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.71	
+/-	Road & Bridge Transfer	(\$28,180.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,692.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,692.08	

Current Year Taxes Paid

	Real Estate	\$100,675.70
+	Railroad	\$0.00
+	Mobile Home	\$4.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,680.41
+	Hold Back	\$0.00
+	County Trustee	\$11.67
+	Forfeited Tax	\$0.00
	Total	\$100,692.08

Interest Distribution

	County Interest	\$55.04
	Township Interest	\$0.00
	Total Interest	\$55.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$28,182.85	\$28,180.32
Totals	\$28,182.85	\$28,180.32

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$18,524.86
07/20/2018	\$19,116.71
08/20/2018	\$20,827.57
09/21/2018	\$19,476.80
11/05/2018	\$22,734.47
Totals: 5 Distributions	\$100,680.41
Interest Distribution Date	Amount
11/06/2018	\$55.04
Totals: 1 Distributions	\$55.04
Grand Totals: 6 Distributions	\$100,735.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,177.31	\$68,266.17	\$19,911.14	\$0.00	\$49.70	\$0.00
008 - BRIDGE	\$12,503.10	\$9,679.77	\$2,823.33	\$0.00	\$5.34	\$0.00
Totals	\$100,680.41	\$77,945.94	\$22,734.47	\$0.00	\$55.04	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT14 - RICE TWP

Current Year Taxes Due

	Original Amount Due	\$76,166.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.72	
	Adjusted Amount Due	\$76,217.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.22	
	Total Amount Due	\$76,236.24	

Current Year Taxes Paid

	Real Estate	\$68,794.10
	Railroad	\$7,370.82
	Mobile Home	\$28.04
	Misc. Adjustments	\$19.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,231.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.34
	Total	\$76,236.24

Interest Distribution

	County Interest	\$41.67
	Township Interest	\$0.00
	Total Interest	\$41.67

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$14,046.38
07/20/2018	\$15,631.19
08/20/2018	\$17,213.56
09/21/2018	\$14,966.84
11/05/2018	\$14,373.93
Totals: 5 Distributions	\$76,231.90
Interest Distribution Date	Amount
11/06/2018	\$41.67
Totals: 1 Distributions	\$41.67
Grand Totals: 6 Distributions	\$76,273.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,389.20	\$57,928.41	\$13,460.79	\$0.00	\$39.02	\$0.00
027 - AUDIT	\$1,008.47	\$818.31	\$190.16	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$1,502.61	\$1,219.27	\$283.34	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$1,165.81	\$945.99	\$219.82	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$1,165.81	\$945.99	\$219.82	\$0.00	\$0.64	\$0.00
Totals	\$76,231.90	\$61,857.97	\$14,373.93	\$0.00	\$41.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.22	2016 redemption on parcel 14-000-248-09 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.72	2016 taxes redemption for parcel 14-000-375-00 by TBA
	Totals	2 entries	\$38.94	

Final Settlement Sheet
JO DAVIESS County
TT14R - RICE ROAD

Current Year Taxes Due

	Original Amount Due	\$95,411.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.70	
	Adjusted Amount Due	\$95,474.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.07	
	Total Amount Due	\$95,498.90	

Current Year Taxes Paid

	Real Estate	\$86,176.36
	Railroad	\$9,233.22
	Mobile Home	\$35.13
	Misc. Adjustments	\$24.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,493.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.42
	Total	\$95,498.90

Interest Distribution

	County Interest	\$52.20
	Township Interest	\$0.00
	Total Interest	\$52.20

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$17,595.24
07/20/2018	\$19,580.49
08/20/2018	\$21,562.87
09/21/2018	\$18,748.78
11/05/2018	\$18,006.10
Totals: 5 Distributions	\$95,493.48
Interest Distribution Date	Amount
11/06/2018	\$52.20
Totals: 1 Distributions	\$52.20
Grand Totals: 6 Distributions	\$95,545.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,494.38	\$70,996.57	\$16,497.81	\$0.00	\$47.83	\$0.00
008 - BRIDGE	\$6,534.81	\$5,302.61	\$1,232.20	\$0.00	\$3.57	\$0.00
027 - AUDIT RD	\$1,008.50	\$818.34	\$190.16	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$455.79	\$369.86	\$85.93	\$0.00	\$0.25	\$0.00
Totals	\$95,493.48	\$77,487.38	\$18,006.10	\$0.00	\$52.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.07	2016 redemption on parcel 14-000-248-09 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.70	2016 taxes redemption for parcel 14-000-375-00 by TBA
	Totals	2 entries	\$48.77	

Final Settlement Sheet

JO DAVIESS County

TT15 - RUSH TWP

Current Year Taxes Due

	Original Amount Due	\$57,643.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,691.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,691.75	

Current Year Taxes Paid

	Real Estate	\$57,585.31
	Railroad	\$0.00
	Mobile Home	\$48.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,633.55
	Hold Back	\$0.00
	County Trustee	\$58.20
	Forfeited Tax	\$0.00
	Total	\$57,691.75

Interest Distribution

	County Interest	\$31.51
	Township Interest	\$0.00
	Total Interest	\$31.51

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$11,893.93
07/20/2018	\$12,294.00
08/20/2018	\$10,341.11
09/21/2018	\$11,720.98
11/05/2018	\$11,383.53
Totals: 5 Distributions	\$57,633.55
Interest Distribution Date	Amount
11/06/2018	\$31.51
Totals: 1 Distributions	\$31.51
Grand Totals: 6 Distributions	\$57,665.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,306.84	\$37,160.49	\$9,146.35	\$0.00	\$25.32	\$0.00
005 - I.M.R.F.	\$560.83	\$450.07	\$110.76	\$0.00	\$0.31	\$0.00
017 - CEMETERY	\$3,874.35	\$3,109.12	\$765.23	\$0.00	\$2.12	\$0.00
027 - AUDIT	\$483.66	\$388.13	\$95.53	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$2,619.96	\$2,102.47	\$517.49	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$2,852.52	\$2,289.10	\$563.42	\$0.00	\$1.56	\$0.00
054 - GENERAL ASSISTANCE	\$935.39	\$750.64	\$184.75	\$0.00	\$0.51	\$0.00
Totals	\$57,633.55	\$46,250.02	\$11,383.53	\$0.00	\$31.51	\$0.00

Final Settlement Sheet

**JO DAVIESS County
TT15R - RUSH ROAD**

Current Year Taxes Due

	Original Amount Due	\$107,234.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,324.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,324.13	

Current Year Taxes Paid

	Real Estate	\$107,126.13
+	Railroad	\$0.00
+	Mobile Home	\$89.73
+	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	\$107,215.86
+	Hold Back	\$0.00
+	County Trustee	\$108.27
+	Forfeited Tax	\$0.00
	Total	\$107,324.13

Interest Distribution

	County Interest	\$58.61
	Township Interest	\$0.00
	Total Interest	\$58.61

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$22,126.08
07/20/2018	\$22,870.35
08/20/2018	\$19,237.42
09/21/2018	\$21,804.88
11/05/2018	\$21,177.13
Totals: 5 Distributions	\$107,215.86
Interest Distribution Date	Amount
11/06/2018	\$58.61
Totals: 1 Distributions	\$58.61
Grand Totals: 6 Distributions	\$107,274.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,492.93	\$54,161.81	\$13,331.12	\$0.00	\$36.90	\$0.00
008 - BRIDGE	\$4,484.51	\$3,598.73	\$885.78	\$0.00	\$2.45	\$0.00
009 - PERMANENT ROAD	\$19,124.74	\$15,347.25	\$3,777.49	\$0.00	\$10.45	\$0.00
010 - EQUIPMENT & BUILDING	\$9,277.81	\$7,445.27	\$1,832.54	\$0.00	\$5.07	\$0.00
035 - LIABILITY INSURANCE RD	\$5,439.49	\$4,365.09	\$1,074.40	\$0.00	\$2.97	\$0.00
047 - SOCIAL SECURITY RD	\$1,255.39	\$1,007.43	\$247.96	\$0.00	\$0.69	\$0.00
090 - ROAD DAMAGE	\$140.99	\$113.15	\$27.84	\$0.00	\$0.08	\$0.00
Totals	\$107,215.86	\$86,038.73	\$21,177.13	\$0.00	\$58.61	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT16 - SCALES MOUND TWP

Current Year Taxes Due	
Original Amount Due	\$75,012.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,037.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$200.93
Total Amount Due	\$75,238.48

Current Year Taxes Paid	
+ Real Estate	\$70,956.86
+ Railroad	\$4,054.64
+ Mobile Home	\$24.94
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$200.93
- Abatements/Refunds	\$0.00
Total Collected	\$75,237.37
+ Hold Back	\$0.00
+ County Trustee	\$1.11
+ Forfeited Tax	\$0.00
Total	\$75,238.48

Interest Distribution

County Interest	\$41.13
Township Interest	\$0.00
Total Interest	\$41.13

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$15,647.90
07/20/2018	\$15,335.83
08/20/2018	\$16,597.05
09/21/2018	\$13,681.83
11/05/2018	\$13,974.76
Totals: 5 Distributions	\$75,237.37
Interest Distribution Date	Amount
11/06/2018	\$41.13
Totals: 1 Distributions	\$41.13
Grand Totals: 6 Distributions	\$75,278.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,819.87	\$43,009.00	\$9,810.87	\$0.00	\$28.87	\$0.00
017 - CEMETERY	\$14,327.75	\$11,666.48	\$2,661.27	\$0.00	\$7.83	\$0.00
035 - LIABILITY INSURANCE	\$7,875.25	\$6,412.47	\$1,462.78	\$0.00	\$4.31	\$0.00
054 - GENERAL ASSISTANCE	\$214.50	\$174.66	\$39.84	\$0.00	\$0.12	\$0.00
Totals	\$75,237.37	\$61,262.61	\$13,974.76	\$0.00	\$41.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$200.93	2015 & 2016 redemption parcel 16-001-024-00 by TBA
Totals	1 entries		\$200.93	

Final Settlement Sheet
JO DAVIESS County
TT16R - SCALES MOUND ROAD

Current Year Taxes Due

	Original Amount Due	\$66,092.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.97	
+/-	Road & Bridge Transfer	(\$7,489.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,625.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$177.04	
	Total Amount Due	\$58,802.37	

Current Year Taxes Paid

	Real Estate	\$55,029.88
	Railroad	\$3,572.50
	Mobile Home	\$21.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$177.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,801.39
	Hold Back	\$0.00
	County Trustee	\$0.98
	Forfeited Tax	\$0.00
	Total	\$58,802.37

Interest Distribution

	County Interest	\$32.15
	Township Interest	\$0.00
	Total Interest	\$32.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,489.24	\$7,489.11
Totals	\$7,489.24	\$7,489.11

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$12,215.70
07/20/2018	\$11,970.21
08/20/2018	\$13,065.20
09/21/2018	\$10,663.54
11/05/2018	\$10,886.74
Totals: 5 Distributions	\$58,801.39
Interest Distribution Date	Amount
11/06/2018	\$32.15
Totals: 1 Distributions	\$32.15
Grand Totals: 6 Distributions	\$58,833.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,785.71	\$23,474.24	\$5,311.47	\$0.00	\$17.59	\$0.00
008 - BRIDGE	\$5,642.65	\$4,594.55	\$1,048.10	\$0.00	\$2.74	\$0.00
009 - PERMANENT ROAD	\$19,913.80	\$16,214.90	\$3,698.90	\$0.00	\$9.66	\$0.00
010 - EQUIPMENT & BUILDING	\$4,459.23	\$3,630.96	\$828.27	\$0.00	\$2.16	\$0.00
Totals	\$58,801.39	\$47,914.65	\$10,886.74	\$0.00	\$32.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$177.04	2015 & 2016 redemption parcel 16-001-024-00 by TBA
Totals	1 entries		\$177.04	

Final Settlement Sheet
JO DAVIESS County
TT17 - STOCKTON TWP

Current Year Taxes Due

	Original Amount Due	\$98,855.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,964.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,975.69	

Current Year Taxes Paid

	Real Estate	\$98,815.48
	Railroad	\$0.00
	Mobile Home	\$80.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,907.93
	Hold Back	\$0.00
	County Trustee	\$40.46
	Forfeited Tax	\$27.30
	Total	\$98,975.69

Interest Distribution

	County Interest	\$54.07
	Township Interest	\$0.00
	Total Interest	\$54.07

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$19,629.74
07/20/2018	\$19,253.28
08/20/2018	\$19,219.64
09/21/2018	\$20,183.71
11/05/2018	\$20,621.56
Totals: 5 Distributions	\$98,907.93
Interest Distribution Date	Amount
11/06/2018	\$54.07
Totals: 1 Distributions	\$54.07
Grand Totals: 6 Distributions	\$98,962.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,692.79	\$61,494.42	\$16,198.37	\$0.00	\$42.47	\$0.00
035 - LIABILITY INSURANCE	\$9,642.33	\$7,631.97	\$2,010.36	\$0.00	\$5.27	\$0.00
054 - GENERAL ASSISTANCE	\$11,572.81	\$9,159.98	\$2,412.83	\$0.00	\$6.33	\$0.00
Totals	\$98,907.93	\$78,286.37	\$20,621.56	\$0.00	\$54.07	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due

	Original Amount Due	\$136,354.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$149.07	
+/-	Road & Bridge Transfer	(\$35,725.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,778.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,793.44	

Current Year Taxes Paid

	Real Estate	\$100,573.24
	Railroad	\$0.00
	Mobile Home	\$111.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,699.99
	Hold Back	\$0.00
	County Trustee	\$55.80
	Forfeited Tax	\$37.65
	Total	\$100,793.44

Interest Distribution

	County Interest	\$55.05
	Township Interest	\$0.00
	Total Interest	\$55.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$35,739.78	\$35,725.15
Totals	\$35,739.78	\$35,725.15

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$19,989.44
07/20/2018	\$19,605.75
08/20/2018	\$19,568.91
09/21/2018	\$20,545.22
11/05/2018	\$20,990.67
Totals: 5 Distributions	\$100,699.99
Interest Distribution Date	Amount
11/06/2018	\$55.05
Totals: 1 Distributions	\$55.05
Grand Totals: 6 Distributions	\$100,755.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,143.02	\$67,395.94	\$17,747.08	\$0.00	\$48.77	\$0.00
008 - BRIDGE	\$15,556.97	\$12,313.38	\$3,243.59	\$0.00	\$6.28	\$0.00
Totals	\$100,699.99	\$79,709.32	\$20,990.67	\$0.00	\$55.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$135,818.15	
+	Supplements	\$24.17	
-	Cancellations	\$5.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.87	
	Adjusted Amount Due	\$135,870.40	
+	Prior Year Real Estate Tax	(\$1.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$34.47	
	Total Amount Due	\$135,903.25	

Current Year Taxes Paid

	Real Estate	\$135,759.35
+	Railroad	\$0.00
+	Mobile Home	\$2.26
+	Misc. Adjustments	\$30.87
+	Prior Year Real Estate	(\$1.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$34.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,825.33
+	Hold Back	\$0.00
+	County Trustee	\$77.92
+	Forfeited Tax	\$0.00
	Total	\$135,903.25

Interest Distribution

	County Interest	\$74.25
	Township Interest	\$0.00
	Total Interest	\$74.25

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$28,988.58
07/20/2018	\$29,109.63
08/20/2018	\$27,752.87
09/21/2018	\$24,873.06
11/05/2018	\$25,101.19
Totals: 5 Distributions	\$135,825.33
Interest Distribution Date	Amount
11/06/2018	\$74.25
Totals: 1 Distributions	\$74.25
Grand Totals: 6 Distributions	\$135,899.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,692.71	\$95,127.32	\$21,565.39	\$0.00	\$63.79	\$0.00
005 - I.M.R.F.	\$19,132.62	\$15,596.82	\$3,535.80	\$0.00	\$10.46	\$0.00
Totals	\$135,825.33	\$110,724.14	\$25,101.19	\$0.00	\$74.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.96	2015 & 2016 redemption on parcel 18-007-194-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.87	2015 & 2016 tax redemption parcel 18-009-161-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	2016 redemption for parcel 18-011-255-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.28	2014, 2015 & 2016 redemption parcel 18-005-013-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.04	2014, 2015 & 2016 redemption parcel 18-005-125-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.67	2014, 2015 & 2016 redemption parcel 18-011-308-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	2016 redemption parcel 18-004-055-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.55	2016 redemption parcel 18-004-090-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	2016 redemption parcel 18-010-010-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	2016 redemption parcel 18-011-165-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.01	2014, 2015 & 2016 redemption parcel 18-007-120-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	Redemption parcel #18-013-166-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	Redemption for parcel #18-011-297-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.46	2015 & 2016 redemption parcel 18-011-269-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	2016 redemption parcel 18-006-100-00 by TBA

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.92	2016 redemption parcel 18-012-033-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	REDEMPTION FOR PARCEL 18-013-112-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	REDEMPTION FOR PARCEL 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.55	REDEMPTION FOR PARCEL 18-006-001-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	REDEMPTION FOR PARCEL 18-006-093-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	REDEMPTION FOR PARCEL 18-003-187-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	2015 taxes redemption for parcel 18-007-177-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	2016 taxes redemption for parcel 18-003-120-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	2016 taxes redemption for parcel 18-010-159-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	2016 Redemption for parcel 18-006-101-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.39	2015 Redemption for parcel # 18-004-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	2016 redemption for parcel 18-009-003-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	2016 redemption for parcel 18-007-103-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.75	Parcel 18-012-226-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.37	Redemption on parcel #18-008-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.48	Redemption on parcel #18-012-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.90	Redemption on parcel #18-009-164-00 by TBA
Totals 32 entries			\$65.34	

Final Settlement Sheet
JO DAVIESS County
TT18R - THOMPSON ROAD

Current Year Taxes Due

	Original Amount Due	\$300,707.08	
+	Supplements	\$53.53	
-	Cancellations	\$11.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.36	
	Adjusted Amount Due	\$300,822.80	
+	Prior Year Real Estate Tax	(\$3.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.26	
	Total Amount Due	\$300,895.52	

Current Year Taxes Paid

	Real Estate	\$300,577.04
+	Railroad	\$0.00
+	Mobile Home	\$5.00
+	Misc. Adjustments	\$68.36
+	Prior Year Real Estate	(\$3.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$76.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,723.12
+	Hold Back	\$0.00
+	County Trustee	\$172.40
+	Forfeited Tax	\$0.00
	Total	\$300,895.52

Interest Distribution

	County Interest	\$164.40
	Township Interest	\$0.00
	Total Interest	\$164.40

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$64,180.79
07/20/2018	\$64,448.89
08/20/2018	\$61,445.70
09/21/2018	\$55,071.42
11/05/2018	\$55,576.32
Totals: 5 Distributions	\$300,723.12
Interest Distribution Date	Amount
11/06/2018	\$164.40
Totals: 1 Distributions	\$164.40
Grand Totals: 6 Distributions	\$300,887.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$198,770.17	\$162,035.68	\$36,734.49	\$0.00	\$108.67	\$0.00
008 - BRIDGE	\$25,763.24	\$21,001.96	\$4,761.28	\$0.00	\$14.08	\$0.00
010 - EQUIPMENT & BUILDING	\$45,278.68	\$36,910.77	\$8,367.91	\$0.00	\$24.75	\$0.00
035 - LIABILITY INSURANCE RD	\$30,911.03	\$25,198.39	\$5,712.64	\$0.00	\$16.90	\$0.00
Totals	\$300,723.12	\$245,146.80	\$55,576.32	\$0.00	\$164.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.55	2015 & 2016 redemption on parcel 18-007-194-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.36	2015 & 2016 tax redemption parcel 18-009-161-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.42	2016 redemption for parcel 18-011-255-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.48	2014, 2015 & 2016 redemption parcel 18-005-013-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.94	2014, 2015 & 2016 redemption parcel 18-005-125-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.12	2014, 2015 & 2016 redemption parcel 18-011-308-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.42	2016 redemption parcel 18-004-055-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.21	2016 redemption parcel 18-004-090-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.42	2016 redemption parcel 18-010-010-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.42	2016 redemption parcel 18-011-165-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.09	2014, 2015 & 2016 redemption parcel 18-007-120-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.43	Redemption parcel #18-013-166-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.49	Redemption for parcel #18-011-297-00 by TBA

Final Settlement Sheet

JO DAVIESS County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$5.45	2015 & 2016 redemption parcel 18-011-269-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	2016 redemption parcel 18-006-100-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	2016 redemption parcel 18-012-033-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.43	REDEMPTION FOR PARCEL 18-013-112-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.42	REDEMPTION FOR PARCEL 18-008-227-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.21	REDEMPTION FOR PARCEL 18-008-001-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.43	REDEMPTION FOR PARCEL 18-006-093-00 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.42	REDEMPTION FOR PARCEL 18-003-187-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.48	2015 taxes redemption for parcel 18-007-177-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	2016 taxes redemption for parcel 18-003-120-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	2016 taxes redemption for parcel 18-010-159-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	2016 Redemption for parcel 18-006-101-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.30	2015 Redemption for parcel # 18-004-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	2016 redemption for parcel 18-009-003-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.48	2016 redemption for parcel 18-007-103-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.60	Parcel 18-012-226-00 sold trustee scavenger sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.24	Redemption on parcel #18-008-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.49	Redemption on parcel #18-012-024-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	Redemption on parcel #18-009-164-00 by TBA
Totals			32 entries	\$144.62

Final Settlement Sheet
JO DAVIESS County
TT19 - VINEGAR HILL TWP

Current Year Taxes Due

	Original Amount Due	\$37,866.40	
+	Supplements	\$24.15	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,912.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,912.32	

Current Year Taxes Paid

	Real Estate	\$37,890.55
+	Railroad	\$0.00
+	Mobile Home	\$17.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,908.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.26
	Total	\$37,912.32

Interest Distribution

	County Interest	\$20.72
	Township Interest	\$0.00
	Total Interest	\$20.72

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$7,282.68
07/20/2018	\$7,217.65
08/20/2018	\$7,032.88
09/21/2018	\$8,624.87
11/05/2018	\$7,749.98
Totals: 5 Distributions	\$37,908.06
Interest Distribution Date	Amount
11/06/2018	\$20.72
Totals: 1 Distributions	\$20.72
Grand Totals: 6 Distributions	\$37,928.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,650.16	\$25,179.54	\$6,470.62	\$0.00	\$17.29	\$0.00
035 - LIABILITY INSURANCE	\$3,980.76	\$3,166.93	\$813.83	\$0.00	\$2.18	\$0.00
047 - SOCIAL SECURITY	\$1,626.41	\$1,293.91	\$332.50	\$0.00	\$0.89	\$0.00
054 - GENERAL ASSISTANCE	\$650.73	\$517.70	\$133.03	\$0.00	\$0.36	\$0.00
Totals	\$37,908.06	\$30,158.08	\$7,749.98	\$0.00	\$20.72	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due

	Original Amount Due	\$44,940.68	
+	Supplements	\$28.66	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,995.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,995.17	

Current Year Taxes Paid

	Real Estate	\$44,969.34
	Railroad	\$0.00
	Mobile Home	\$20.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,990.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.05
	Total	\$44,995.17

Interest Distribution

	County Interest	\$24.60
	Township Interest	\$0.00
	Total Interest	\$24.60

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$8,643.11
07/20/2018	\$8,565.92
08/20/2018	\$8,346.73
09/21/2018	\$10,236.35
11/05/2018	\$9,198.01
Totals: 5 Distributions	\$44,990.12
Interest Distribution Date	Amount
11/06/2018	\$24.60
Totals: 1 Distributions	\$24.60
Grand Totals: 6 Distributions	\$45,014.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,758.58	\$30,834.59	\$7,923.99	\$0.00	\$21.19	\$0.00
008 - BRIDGE	\$6,231.54	\$4,957.52	\$1,274.02	\$0.00	\$3.41	\$0.00
Totals	\$44,990.12	\$35,792.11	\$9,198.01	\$0.00	\$24.60	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20 - WARDS GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$48,026.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,037.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,037.03	

Current Year Taxes Paid

	Real Estate	\$48,026.29
	Railroad	\$0.00
	Mobile Home	\$10.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,037.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,037.03

Interest Distribution

	County Interest	\$26.26
	Township Interest	\$0.00
	Total Interest	\$26.26

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$10,556.87
07/20/2018	\$10,421.16
08/20/2018	\$8,896.34
09/21/2018	\$9,325.88
11/05/2018	\$8,836.78
Totals: 5 Distributions	\$48,037.03
Interest Distribution Date	Amount
11/06/2018	\$26.26
Totals: 1 Distributions	\$26.26
Grand Totals: 6 Distributions	\$48,063.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,104.37	\$33,542.92	\$7,561.45	\$0.00	\$22.47	\$0.00
035 - LIABILITY INSURANCE	\$6,535.10	\$5,332.91	\$1,202.19	\$0.00	\$3.57	\$0.00
054 - GENERAL ASSISTANCE	\$397.56	\$324.42	\$73.14	\$0.00	\$0.22	\$0.00
Totals	\$48,037.03	\$39,200.25	\$8,836.78	\$0.00	\$26.26	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due

	Original Amount Due	\$48,463.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,474.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,474.14	

Current Year Taxes Paid

	Real Estate	\$48,463.30
	Railroad	\$0.00
	Mobile Home	\$10.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,474.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,474.14

Interest Distribution

	County Interest	\$26.50
	Township Interest	\$0.00
	Total Interest	\$26.50

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$10,652.80
07/20/2018	\$10,515.86
08/20/2018	\$8,977.22
09/21/2018	\$9,410.92
11/05/2018	\$8,917.34
Totals: 5 Distributions	\$48,474.14
Interest Distribution Date	Amount
11/06/2018	\$26.50
Totals: 1 Distributions	\$26.50
Grand Totals: 6 Distributions	\$48,500.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,444.73	\$36,268.64	\$8,176.09	\$0.00	\$24.30	\$0.00
008 - BRIDGE	\$4,029.41	\$3,288.16	\$741.25	\$0.00	\$2.20	\$0.00
Totals	\$48,474.14	\$39,556.80	\$8,917.34	\$0.00	\$26.50	\$0.00

Final Settlement Sheet
JO DAVIESS County
TT21 - WARREN TWP

Current Year Taxes Due

	Original Amount Due	\$98,523.26	
+	Supplements	\$0.00	
-	Cancellations	\$24.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,551.20	
+	Prior Year Real Estate Tax	\$22.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.18	
	Total Amount Due	\$98,645.61	

Current Year Taxes Paid

	Real Estate	\$94,831.39
	Railroad	\$3,562.40
	Mobile Home	\$41.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$22.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$72.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,529.97
	Hold Back	\$0.00
	County Trustee	\$82.14
	Forfeited Tax	\$33.50
	Total	\$98,645.61

Interest Distribution

	County Interest	\$53.86
	Township Interest	\$0.00
	Total Interest	\$53.86

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$19,420.44
07/20/2018	\$19,428.72
08/20/2018	\$21,341.48
09/21/2018	\$18,550.81
11/05/2018	\$19,788.52
Totals: 5 Distributions	\$98,529.97
Interest Distribution Date	Amount
11/06/2018	\$53.86
Totals: 1 Distributions	\$53.86
Grand Totals: 6 Distributions	\$98,583.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,561.34	\$61,984.11	\$15,577.23	\$0.00	\$42.41	\$0.00
027 - AUDIT	\$996.14	\$796.07	\$200.07	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$6,518.83	\$5,209.61	\$1,309.22	\$0.00	\$3.56	\$0.00
054 - GENERAL ASSISTANCE	\$13,453.66	\$10,751.66	\$2,702.00	\$0.00	\$7.35	\$0.00
Totals	\$98,529.97	\$78,741.45	\$19,788.52	\$0.00	\$53.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$72.18	Housing Authority in lieu of tax payments for 2016 by TBA
Totals	1 entries		\$72.18	

Final Settlement Sheet
JO DAVIESS County
TT21R - WARREN ROAD

Current Year Taxes Due

	Original Amount Due	\$85,384.50	
+	Supplements	\$0.00	
-	Cancellations	\$21.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.56	
+/-	Road & Bridge Transfer	(\$15,680.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,727.96	
+	Prior Year Real Estate Tax	\$19.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$62.55	
	Total Amount Due	\$69,809.78	

Current Year Taxes Paid

	Real Estate	\$66,504.18
	Railroad	\$3,087.34
	Mobile Home	\$36.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$19.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$62.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,709.54
	Hold Back	\$0.00
	County Trustee	\$71.20
	Forfeited Tax	\$29.04
	Total	\$69,809.78

Interest Distribution

	County Interest	\$38.11
	Township Interest	\$0.00
	Total Interest	\$38.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$15,697.93	\$15,680.76
Totals	\$15,697.93	\$15,680.76

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$13,728.87
07/20/2018	\$13,730.93
08/20/2018	\$15,212.49
09/21/2018	\$13,086.21
11/05/2018	\$13,951.04
Totals: 5 Distributions	\$69,709.54
Interest Distribution Date	Amount
11/06/2018	\$38.11
Totals: 1 Distributions	\$38.11
Grand Totals: 6 Distributions	\$69,747.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,932.58	\$23,171.12	\$5,761.46	\$0.00	\$19.91	\$0.00
008 - BRIDGE	\$15,607.89	\$12,473.24	\$3,134.65	\$0.00	\$6.97	\$0.00
010 - EQUIPMENT & BUILDING	\$19,022.32	\$15,201.89	\$3,820.43	\$0.00	\$8.49	\$0.00
090 - ROAD DAMAGE	\$6,146.75	\$4,912.25	\$1,234.50	\$0.00	\$2.74	\$0.00
Totals	\$69,709.54	\$55,758.50	\$13,951.04	\$0.00	\$38.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$62.55	Housing Authority in lieu of tax payments for 2016 by TBA
Totals	1 entries		\$62.55	

Final Settlement Sheet
JO DAVIESS County
TT22 - WEST GALENA TWP

Current Year Taxes Due

	Original Amount Due	\$215,604.24	
+	Supplements	\$0.00	
-	Cancellations	\$645.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,973.67	
+	Prior Year Real Estate Tax	(\$159.20)	
+	Prior Year Mobile Home Tax	(\$2.19)	
+	Prior Year Misc. Adjustments	\$195.00	
	Total Amount Due	\$215,007.28	

Current Year Taxes Paid

	Real Estate	\$211,874.12
	Railroad	\$3,013.24
	Mobile Home	\$13.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$159.20)
	Prior Year Mobile Home	(\$2.19)
	Prior Year Misc. Adjustments	\$195.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,934.36
	Hold Back	\$0.00
	County Trustee	\$42.52
	Forfeited Tax	\$30.40
	Total	\$215,007.28

Interest Distribution

	County Interest	\$117.50
	Township Interest	\$0.00
	Total Interest	\$117.50

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$42,608.14
07/20/2018	\$42,782.06
08/20/2018	\$41,888.16
09/21/2018	\$42,999.34
11/05/2018	\$44,656.66
Totals: 5 Distributions	\$214,934.36
Interest Distribution Date	Amount
11/06/2018	\$117.50
Totals: 1 Distributions	\$117.50
Grand Totals: 6 Distributions	\$215,051.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,360.48	\$133,380.40	\$34,980.08	\$0.00	\$92.04	\$0.00
027 - AUDIT	\$1,999.51	\$1,584.08	\$415.43	\$0.00	\$1.09	\$0.00
035 - LIABILITY INSURANCE	\$8,478.94	\$6,717.28	\$1,761.66	\$0.00	\$4.64	\$0.00
047 - SOCIAL SECURITY	\$7,483.37	\$5,928.57	\$1,554.80	\$0.00	\$4.09	\$0.00
054 - GENERAL ASSISTANCE	\$28,612.06	\$22,667.37	\$5,944.69	\$0.00	\$15.64	\$0.00
Totals	\$214,934.36	\$170,277.70	\$44,656.66	\$0.00	\$117.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$194.33	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	Redmption on parcel 22-100-395-20 by TBA
	Totals	2 entries	\$195.00	

Final Settlement Sheet
JO DAVIESS County
TT22R - WEST GALENA ROAD

Current Year Taxes Due

	Original Amount Due	\$134,054.01	
+	Supplements	\$0.00	
-	Cancellations	\$401.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.30	
+/-	Road & Bridge Transfer	(\$34,493.09)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,168.85	
+	Prior Year Real Estate Tax	(\$98.94)	
+	Prior Year Mobile Home Tax	(\$1.36)	
+	Prior Year Misc. Adjustments	\$121.19	
	Total Amount Due	\$99,189.74	

Current Year Taxes Paid

	Real Estate	\$97,241.67
+	Railroad	\$1,873.52
+	Mobile Home	\$8.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$98.94)
+	Prior Year Mobile Home	(\$1.36)
+	Prior Year Misc. Adjustments	\$121.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,144.41
+	Hold Back	\$0.00
+	County Trustee	\$26.44
+	Forfeited Tax	\$18.89
	Total	\$99,189.74

Interest Distribution

	County Interest	\$54.20
	Township Interest	\$0.00
	Total Interest	\$54.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$34,504.65	\$34,493.09
Totals	\$34,504.65	\$34,493.09

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$19,641.94
07/20/2018	\$19,718.21
08/20/2018	\$19,444.03
09/21/2018	\$19,792.12
11/05/2018	\$20,548.11
Totals: 5 Distributions	\$99,144.41
Interest Distribution Date	Amount
11/06/2018	\$54.20
Totals: 1 Distributions	\$54.20
Grand Totals: 6 Distributions	\$99,198.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,576.08	\$36,157.88	\$9,418.20	\$0.00	\$32.48	\$0.00
009 - PERMANENT ROAD	\$51,294.08	\$40,636.70	\$10,657.38	\$0.00	\$20.80	\$0.00
027 - AUDIT RD	\$986.92	\$781.87	\$205.05	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE RD	\$497.79	\$394.36	\$103.43	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY RD	\$789.54	\$625.49	\$164.05	\$0.00	\$0.32	\$0.00
Totals	\$99,144.41	\$78,596.30	\$20,548.11	\$0.00	\$54.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$120.77	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.42	Redmption on parcel 22-100-395-20 by TBA
	Totals	2 entries	\$121.19	

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

Current Year Taxes Due

	Original Amount Due	\$81,810.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,814.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.44	
	Total Amount Due	\$81,929.84	

Current Year Taxes Paid

	Real Estate	\$81,765.68
	Railroad	\$0.00
	Mobile Home	\$4.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,885.24
	Hold Back	\$0.00
+	County Trustee	\$44.60
+	Forfeited Tax	\$0.00
	Total	\$81,929.84

Interest Distribution

	County Interest	\$44.77
	Township Interest	\$0.00
	Total Interest	\$44.77

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$17,015.35
07/20/2018	\$16,875.63
08/20/2018	\$15,133.66
09/21/2018	\$15,845.68
11/05/2018	\$17,014.92
Totals: 5 Distributions	\$81,885.24
Interest Distribution Date	Amount
11/06/2018	\$44.77
Totals: 1 Distributions	\$44.77
Grand Totals: 6 Distributions	\$81,930.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,720.70	\$50,480.20	\$13,240.50	\$0.00	\$34.84	\$0.00
005 - I.M.R.F.	\$4,609.16	\$3,651.42	\$957.74	\$0.00	\$2.52	\$0.00
027 - AUDIT	\$708.48	\$561.26	\$147.22	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$7,974.23	\$6,317.26	\$1,656.97	\$0.00	\$4.36	\$0.00
047 - SOCIAL SECURITY	\$4,872.67	\$3,860.18	\$1,012.49	\$0.00	\$2.66	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,885.24	\$64,870.32	\$17,014.92	\$0.00	\$44.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$112.85	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.59	2016 redemption parcel 23-001-057-00 by TBA
	Totals	2 entries	\$115.44	

Final Settlement Sheet
JO DAVIESS County
TT23R - WOODBINE ROAD

Current Year Taxes Due

	Original Amount Due	\$147,905.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.44	
+/-	Road & Bridge Transfer	(\$4,319.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,593.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$208.71	
	Total Amount Due	\$143,801.86	

Current Year Taxes Paid

	Real Estate	\$143,505.06
+	Railroad	\$0.00
+	Mobile Home	\$7.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$208.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,721.21
+	Hold Back	\$0.00
+	County Trustee	\$80.65
+	Forfeited Tax	\$0.00
	Total	\$143,801.86

Interest Distribution

	County Interest	\$78.57
	Township Interest	\$0.00
	Total Interest	\$78.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,322.22	\$4,319.82
Totals	\$4,322.22	\$4,319.82

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$29,864.33
07/20/2018	\$29,619.08
08/20/2018	\$26,561.84
09/21/2018	\$27,811.93
11/05/2018	\$29,864.03
Totals: 5 Distributions	\$143,721.21
Interest Distribution Date	Amount
11/06/2018	\$78.57
Totals: 1 Distributions	\$78.57
Grand Totals: 6 Distributions	\$143,799.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,514.89	\$74,875.53	\$19,639.36	\$0.00	\$52.46	\$0.00
008 - BRIDGE	\$35,731.63	\$28,306.89	\$7,424.74	\$0.00	\$18.96	\$0.00
010 - EQUIPMENT & BUILDING	\$10,181.66	\$8,066.00	\$2,115.66	\$0.00	\$5.40	\$0.00
090 - ROAD DAMAGE	\$3,293.03	\$2,608.76	\$684.27	\$0.00	\$1.75	\$0.00
Totals	\$143,721.21	\$113,857.18	\$29,864.03	\$0.00	\$78.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$204.02	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.69	2016 redemption parcel 23-001-057-00 by TBA
	Totals	2 entries	\$208.71	

Final Settlement Sheet
JO DAVIESS County
VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due	
Original Amount Due	\$31,744.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.77
+/- Road & Bridge Transfer	\$7,698.46
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,494.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,494.87

Current Year Taxes Paid	
+ Real Estate	\$38,137.58
+ Railroad	\$1,220.36
+ Mobile Home	\$45.49
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,403.43
+ Hold Back	\$0.00
+ County Trustee	\$85.16
+ Forfeited Tax	\$6.28
Total	\$39,494.87

Interest Distribution	
County Interest	\$21.54
Township Interest	\$0.00
Total Interest	\$21.54

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,705.71	\$7,698.46
Totals	\$7,705.71	\$7,698.46

Distribution Summary	
Tax Distribution Date	Amount
06/18/2018	\$7,600.49
07/20/2018	\$7,396.99
08/20/2018	\$8,653.86
09/21/2018	\$7,498.67
11/05/2018	\$8,253.42
Totals: 5 Distributions	\$39,403.43
Interest Distribution Date	Amount
11/06/2018	\$21.54
Totals: 1 Distributions	\$21.54
Grand Totals: 6 Distributions	\$39,424.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,681.16	\$6,016.17	\$1,664.99	\$0.00	\$5.21	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,484.72	\$3,512.59	\$972.13	\$0.00	\$3.05	\$0.00
025 - GARBAGE	\$3,017.75	\$2,363.60	\$654.15	\$0.00	\$2.05	\$0.00
027 - AUDIT	\$1,829.15	\$1,432.64	\$396.51	\$0.00	\$1.24	\$0.00
035 - LIABILITY INSURANCE	\$10,107.73	\$7,916.73	\$2,191.00	\$0.00	\$6.87	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,161.92	\$910.06	\$251.86	\$0.00	\$0.79	\$0.00
046 - ESDA	\$84.52	\$66.21	\$18.31	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$3,338.02	\$2,614.46	\$723.56	\$0.00	\$2.27	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,698.46	\$6,317.55	\$1,380.91	\$0.00	\$0.00	\$0.00
Totals	\$39,403.43	\$31,150.01	\$8,253.42	\$0.00	\$21.54	\$0.00

Final Settlement Sheet
JO DAVIESS County
VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due

	Original Amount Due	\$372,856.03	
+	Supplements	\$0.00	
-	Cancellations	\$32,047.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.72	
+/-	Road & Bridge Transfer	\$26,496.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$367,347.73	
+	Prior Year Real Estate Tax	(\$40.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$367,307.71	

Current Year Taxes Paid

	Real Estate	\$353,700.01
+	Railroad	\$13,535.32
+	Mobile Home	\$9.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$367,204.56
+	Hold Back	\$0.00
+	County Trustee	\$54.22
+	Forfeited Tax	\$48.93
	Total	\$367,307.71

Interest Distribution

	County Interest	\$200.74
	Township Interest	\$0.00
	Total Interest	\$200.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$26,508.55	\$26,496.66
Totals	\$26,508.55	\$26,496.66

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$70,541.69
07/20/2018	\$69,860.58
08/20/2018	\$73,184.40
09/21/2018	\$73,446.80
11/05/2018	\$80,171.09
Totals: 5 Distributions	\$367,204.56
Interest Distribution Date	Amount
11/06/2018	\$200.74
Totals: 1 Distributions	\$200.74
Grand Totals: 6 Distributions	\$367,405.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,585.80	\$19,977.77	\$5,608.03	\$0.00	\$15.07	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$88,848.09	\$69,373.89	\$19,474.20	\$0.00	\$52.35	\$0.00
012 - FIRE PROTECTION	\$16,363.18	\$12,776.60	\$3,586.58	\$0.00	\$9.64	\$0.00
014 - POLICE PROTECTION	\$16,363.18	\$12,776.60	\$3,586.58	\$0.00	\$9.64	\$0.00
027 - AUDIT	\$10,974.88	\$8,569.35	\$2,405.53	\$0.00	\$6.47	\$0.00
035 - LIABILITY INSURANCE	\$49,191.41	\$38,409.36	\$10,782.05	\$0.00	\$28.98	\$0.00
042 - PARKS	\$15,794.87	\$12,332.87	\$3,462.00	\$0.00	\$9.31	\$0.00
043 - PLAYGROUND	\$17,365.88	\$13,559.53	\$3,806.35	\$0.00	\$10.23	\$0.00
046 - ESDA	\$184.67	\$144.20	\$40.47	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$59,868.18	\$46,745.93	\$13,122.25	\$0.00	\$35.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,147.15	\$1,676.52	\$470.63	\$0.00	\$1.27	\$0.00
062 - WORKER'S COMPENSATION	\$38,020.61	\$29,687.03	\$8,333.58	\$0.00	\$22.40	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$26,496.66	\$21,003.82	\$5,492.84	\$0.00	\$0.00	\$0.00
Totals	\$367,204.56	\$287,033.47	\$80,171.09	\$0.00	\$200.74	\$0.00

Final Settlement Sheet
JO DAVIESS County
VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due	
Original Amount Due	\$77,435.50
+ Supplements	\$0.00
- Cancellations	\$47.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.34
+/- Road & Bridge Transfer	\$16,365.48
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,768.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$168.25
Total Amount Due	\$93,936.98

Current Year Taxes Paid	
Real Estate	\$93,753.39
Railroad	\$0.00
Mobile Home	\$15.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$168.25
- Abatements/Refunds	\$0.00
Total Collected	\$93,936.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$93,936.98

Interest Distribution

County Interest	\$51.35
Township Interest	\$0.00
Total Interest	\$51.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$12,045.66	\$12,045.66
WOODBINE ROAD	\$4,322.22	\$4,319.82
Totals	\$16,367.88	\$16,365.48

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$19,437.09
07/20/2018	\$19,178.47
08/20/2018	\$18,000.33
09/21/2018	\$18,177.71
11/05/2018	\$19,143.38
Totals: 5 Distributions	\$93,936.98
Interest Distribution Date	Amount
11/06/2018	\$51.35
Totals: 1 Distributions	\$51.35
Grand Totals: 6 Distributions	\$93,988.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,791.52	\$34,034.63	\$8,756.89	\$0.00	\$28.34	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,338.42	\$20,153.14	\$5,185.28	\$0.00	\$16.77	\$0.00
025 - GARBAGE	\$50.89	\$40.47	\$10.42	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2,028.58	\$1,613.44	\$415.14	\$0.00	\$1.34	\$0.00
035 - LIABILITY INSURANCE	\$5,760.93	\$4,582.01	\$1,178.92	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$1,601.16	\$1,273.50	\$327.66	\$0.00	\$1.06	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$16,365.48	\$13,096.41	\$3,269.07	\$0.00	\$0.00	\$0.00
Totals	\$93,936.98	\$74,793.60	\$19,143.38	\$0.00	\$51.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$157.38	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.25	2016 redemption parcel 07-001-076-10 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.62	2016 redemption parcel 23-001-057-00 by TBA
Totals	3 entries		\$168.25	

Final Settlement Sheet
JO DAVIESS County
VCGA - CITY OF GALENA

Current Year Taxes Due

	Original Amount Due	\$1,402,029.48	
+	Supplements	\$0.00	
-	Cancellations	\$5,850.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$79,039.05	
+	Misc. Adjustments	\$49.05	
	Adjusted Amount Due	\$1,475,267.38	
+	Prior Year Real Estate Tax	(\$4,325.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,090.47	
	Total Amount Due	\$1,472,032.35	

Current Year Taxes Paid

	Real Estate	\$1,471,789.02
+	Railroad	\$3,147.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.05
+	Prior Year Real Estate	(\$4,325.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,090.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,471,750.62
+	Hold Back	\$0.00
+	County Trustee	\$281.73
+	Forfeited Tax	\$0.00
	Total	\$1,472,032.35

Interest Distribution

	County Interest	\$804.58
	Township Interest	\$0.00
	Total Interest	\$804.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$16,368.82	\$16,365.64
RAWLINS ROAD	\$28,182.85	\$28,180.32
WEST GALENA ROAD	\$34,504.65	\$34,493.09
Totals	\$79,056.32	\$79,039.05

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$286,696.57
07/20/2018	\$286,289.73
08/20/2018	\$298,933.22
09/21/2018	\$294,494.48
11/05/2018	\$305,336.62
Totals: 5 Distributions	\$1,471,750.62
Interest Distribution Date	Amount
11/06/2018	\$804.58
Totals: 1 Distributions	\$804.58
Grand Totals: 6 Distributions	\$1,472,555.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,406.27	\$345,210.14	\$90,196.13	\$0.00	\$251.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$104,308.52	\$82,700.61	\$21,607.91	\$0.00	\$60.26	\$0.00
012 - FIRE PROTECTION	\$355,301.60	\$281,699.55	\$73,602.05	\$0.00	\$205.26	\$0.00
014 - POLICE PROTECTION	\$23,925.38	\$18,969.16	\$4,956.22	\$0.00	\$13.82	\$0.00
025 - GARBAGE	\$9.75	\$7.74	\$2.01	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$17,386.60	\$13,784.91	\$3,601.69	\$0.00	\$10.04	\$0.00
035 - LIABILITY INSURANCE	\$99,342.11	\$78,763.01	\$20,579.10	\$0.00	\$57.39	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9.75	\$7.74	\$2.01	\$0.00	\$0.01	\$0.00
042 - PARKS	\$44,704.64	\$35,443.91	\$9,260.73	\$0.00	\$25.83	\$0.00
046 - ESDA	\$856.52	\$679.08	\$177.44	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$156,954.41	\$124,440.72	\$32,513.69	\$0.00	\$90.67	\$0.00
048 - SCHOOL CROSS GUARD	\$9.75	\$7.74	\$2.01	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,487.38	\$1,972.11	\$515.27	\$0.00	\$1.44	\$0.00
062 - WORKER'S COMPENSATION	\$75,497.50	\$59,857.89	\$15,639.61	\$0.00	\$43.62	\$0.00
070 - LEVEE	\$76,491.89	\$60,646.32	\$15,845.57	\$0.00	\$44.19	\$0.00
072 - WATERWORKS	\$9.75	\$7.74	\$2.01	\$0.00	\$0.01	\$0.00
073 - CHLORINATION	\$9.75	\$7.74	\$2.01	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

JO DAVIESS County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$79,039.05	\$62,207.89	\$16,831.16	\$0.00	\$0.00	\$0.00
Totals	\$1,471,750.62	\$1,166,414.00	\$305,336.62	\$0.00	\$804.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,086.71	Housing Authority in lieu of tax payment for 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.76	Redmption on parcel 22-100-395-20 by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.05	Parcel 06-500-044-00 sold by trustee by TBA
Totals 3 entries			\$1,139.52	

Final Settlement Sheet

JO DAVIESS County

VCHA - VILLAGE OF HANOVER

Current Year Taxes Due

	Original Amount Due	\$133,954.75	
+	Supplements	\$0.00	
-	Cancellations	\$39.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.04	
+/-	Road & Bridge Transfer	\$11,288.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,237.27	
+	Prior Year Real Estate Tax	\$83.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$624.65	
	Total Amount Due	\$145,945.33	

Current Year Taxes Paid

	Real Estate	\$145,094.50
+	Railroad	\$0.00
+	Mobile Home	\$19.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$83.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$624.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,822.55
+	Hold Back	\$0.00
+	County Trustee	\$108.73
+	Forfeited Tax	\$14.05
	Total	\$145,945.33

Interest Distribution

	County Interest	\$79.72
	Township Interest	\$0.00
	Total Interest	\$79.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$11,291.81	\$11,288.39
Totals	\$11,291.81	\$11,288.39

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$27,123.11
07/20/2018	\$27,390.55
08/20/2018	\$26,470.73
09/21/2018	\$29,817.27
11/05/2018	\$35,020.89
Totals: 5 Distributions	\$145,822.55
Interest Distribution Date	Amount
11/06/2018	\$79.72
Totals: 1 Distributions	\$79.72
Grand Totals: 6 Distributions	\$145,902.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,618.99	\$18,664.18	\$5,954.81	\$0.00	\$14.58	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,800.03	\$5,155.25	\$1,644.78	\$0.00	\$4.03	\$0.00
025 - GARBAGE	\$11,310.69	\$8,574.86	\$2,735.83	\$0.00	\$6.70	\$0.00
027 - AUDIT	\$6,416.60	\$4,864.55	\$1,552.05	\$0.00	\$3.80	\$0.00
031 - WORKING CASH	\$2,828.17	\$2,144.09	\$684.08	\$0.00	\$1.68	\$0.00
035 - LIABILITY INSURANCE	\$36,266.24	\$27,494.20	\$8,772.04	\$0.00	\$21.49	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,828.17	\$2,144.09	\$684.08	\$0.00	\$1.68	\$0.00
043 - PLAYGROUND	\$5,393.33	\$4,088.80	\$1,304.53	\$0.00	\$3.20	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$2,828.17	\$2,144.09	\$684.08	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$19,140.71	\$14,510.96	\$4,629.75	\$0.00	\$11.34	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$14,971.36	\$11,350.10	\$3,621.26	\$0.00	\$8.87	\$0.00
073 - CHLORINATION	\$1,131.70	\$857.96	\$273.74	\$0.00	\$0.67	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$11,288.39	\$8,808.53	\$2,479.86	\$0.00	\$0.00	\$0.00
Totals	\$145,822.55	\$110,801.66	\$35,020.89	\$0.00	\$79.72	\$0.00

Final Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$624.65	Housing Authority in lieu of tax payment for 2016 by TBA
Totals	1 entries		\$624.65	

Final Settlement Sheet
JO DAVIESS County
VCME - VILLAGE OF MENOMINEE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,306.02
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,306.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,306.02

Current Year Taxes Paid	
+ Real Estate	\$9,306.02
+ 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	\$9,306.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,306.02

Interest Distribution

County Interest	\$5.09
Township Interest	\$0.00
Total Interest	\$5.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$9,306.02	\$9,306.02
Totals	\$9,306.02	\$9,306.02

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$1,769.21
07/20/2018	\$1,724.23
08/20/2018	\$1,592.98
09/21/2018	\$2,189.15
11/05/2018	\$2,030.45
Totals: 5 Distributions	\$9,306.02
Interest Distribution Date	Amount
11/06/2018	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 6 Distributions	\$9,311.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$9,306.02	\$7,275.57	\$2,030.45	\$0.00	\$5.09	\$0.00
Totals	\$9,306.02	\$7,275.57	\$2,030.45	\$0.00	\$5.09	\$0.00

Final Settlement Sheet
JO DAVIESS County
VCNO - VILLAGE OF NORA

Current Year Taxes Due

	Original Amount Due	\$6,732.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.14	
+/-	Road & Bridge Transfer	\$4,731.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,495.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,495.49	

Current Year Taxes Paid

	Real Estate	\$10,716.29
	Railroad	\$726.16
	Mobile Home	\$27.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,470.26
+	Hold Back	\$0.00
+	County Trustee	\$21.90
+	Forfeited Tax	\$3.33
	Total	\$11,495.49

Interest Distribution

	County Interest	\$6.27
	Township Interest	\$0.00
	Total Interest	\$6.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,733.80	\$4,731.97
Totals	\$4,733.80	\$4,731.97

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$2,290.45
07/20/2018	\$2,412.29
08/20/2018	\$2,705.72
09/21/2018	\$2,059.33
11/05/2018	\$2,002.47
Totals: 5 Distributions	\$11,470.26
Interest Distribution Date	Amount
11/06/2018	\$6.27
Totals: 1 Distributions	\$6.27
Grand Totals: 6 Distributions	\$11,476.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,734.23	\$3,047.78	\$686.45	\$0.00	\$3.47	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,004.06	\$2,451.82	\$552.24	\$0.00	\$2.80	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$4,731.97	\$3,968.19	\$763.78	\$0.00	\$0.00	\$0.00
Totals	\$11,470.26	\$9,467.79	\$2,002.47	\$0.00	\$6.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$28,172.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.45
+/- Road & Bridge Transfer	\$7,489.11
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,664.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$183.71
Total Amount Due	\$35,847.95

Current Year Taxes Paid	
+ Real Estate	\$35,458.12
+ Railroad	\$202.66
+ Mobile Home	\$2.45
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$183.71
- Abatements/Refunds	\$0.00
Total Collected	\$35,846.94
+ Hold Back	\$0.00
+ County Trustee	\$1.01
+ Forfeited Tax	\$0.00
Total	\$35,847.95

Interest Distribution

County Interest	\$19.60
Township Interest	\$0.00
Total Interest	\$19.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,489.24	\$7,489.11
Totals	\$7,489.24	\$7,489.11

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$7,391.49
07/20/2018	\$7,399.74
08/20/2018	\$7,683.10
09/21/2018	\$6,291.89
11/05/2018	\$7,080.72
Totals: 5 Distributions	\$35,846.94
Interest Distribution Date	Amount
11/06/2018	\$19.60
Totals: 1 Distributions	\$19.60
Grand Totals: 6 Distributions	\$35,866.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,615.77	\$7,698.42	\$1,917.35	\$0.00	\$6.65	\$0.00
014 - POLICE PROTECTION	\$2,277.05	\$1,823.03	\$454.02	\$0.00	\$1.57	\$0.00
025 - GARBAGE	\$8,970.92	\$7,182.21	\$1,788.71	\$0.00	\$6.20	\$0.00
027 - AUDIT	\$2,128.53	\$1,704.14	\$424.39	\$0.00	\$1.47	\$0.00
031 - WORKING CASH	\$995.65	\$797.12	\$198.53	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$4,283.93	\$3,429.76	\$854.17	\$0.00	\$2.96	\$0.00
046 - ESDA	\$85.98	\$68.84	\$17.14	\$0.00	\$0.06	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,489.11	\$6,062.70	\$1,426.41	\$0.00	\$0.00	\$0.00
Totals	\$35,846.94	\$28,766.22	\$7,080.72	\$0.00	\$19.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$183.71	2015 & 2016 redemption parcel 16-001-024-00 by TBA
Totals	1 entries		\$183.71	

Final Settlement Sheet

JO DAVIESS County

VCST - VILLAGE OF STOCKTON

Current Year Taxes Due

	Original Amount Due	\$211,513.63	
+	Supplements	\$0.00	
-	Cancellations	\$8,960.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$353.13	
+/-	Road & Bridge Transfer	\$35,725.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$238,631.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,671.20	

Current Year Taxes Paid

	Real Estate	\$238,278.54
+	Railroad	\$0.00
+	Mobile Home	\$254.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$39.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,572.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$98.72
	Total	\$238,671.20

Interest Distribution

	County Interest	\$130.42
	Township Interest	\$0.00
	Total Interest	\$130.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$35,739.78	\$35,725.15
Totals	\$35,739.78	\$35,725.15

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$47,149.72
07/20/2018	\$46,482.98
08/20/2018	\$49,093.91
09/21/2018	\$46,669.27
11/05/2018	\$49,176.60
Totals: 5 Distributions	\$238,572.48
Interest Distribution Date	Amount
11/06/2018	\$130.42
Totals: 1 Distributions	\$130.42
Grand Totals: 6 Distributions	\$238,702.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,195.60	\$66,877.68	\$17,317.92	\$0.00	\$54.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,238.58	\$983.83	\$254.75	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$8,273.74	\$6,571.93	\$1,701.81	\$0.00	\$5.32	\$0.00
035 - LIABILITY INSURANCE	\$33,473.67	\$26,588.57	\$6,885.10	\$0.00	\$21.52	\$0.00
041 - STREET LIGHTING	\$9,624.91	\$7,645.19	\$1,979.72	\$0.00	\$6.19	\$0.00
046 - ESDA	\$444.65	\$353.18	\$91.47	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$41,815.35	\$33,214.49	\$8,600.86	\$0.00	\$26.89	\$0.00
048 - SCHOOL CROSS GUARD	\$3,849.64	\$3,057.83	\$791.81	\$0.00	\$2.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,935.21	\$2,331.46	\$603.75	\$0.00	\$1.89	\$0.00
062 - WORKER'S COMPENSATION	\$16,995.98	\$13,500.11	\$3,495.87	\$0.00	\$10.93	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$35,725.15	\$28,271.61	\$7,453.54	\$0.00	\$0.00	\$0.00
Totals	\$238,572.48	\$189,395.88	\$49,176.60	\$0.00	\$130.42	\$0.00

Final Settlement Sheet
JO DAVIESS County
VCWA - VILLAGE OF WARREN

Current Year Taxes Due

	Original Amount Due	\$110,305.89	
+	Supplements	\$0.00	
-	Cancellations	\$39.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.09	
+/-	Road & Bridge Transfer	\$15,680.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,019.53	
+	Prior Year Real Estate Tax	\$35.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$116.58	
	Total Amount Due	\$126,171.86	

Current Year Taxes Paid

	Real Estate	\$124,770.63
	Railroad	\$1,009.90
	Mobile Home	\$54.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$35.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$116.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,987.76
	Hold Back	\$0.00
	County Trustee	\$130.77
	Forfeited Tax	\$53.33
	Total	\$126,171.86

Interest Distribution

	County Interest	\$68.87
	Township Interest	\$0.00
	Total Interest	\$68.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$15,697.93	\$15,680.76
Totals	\$15,697.93	\$15,680.76

Distribution Summary

Tax Distribution Date	Amount
06/18/2018	\$24,955.37
07/20/2018	\$24,928.18
08/20/2018	\$25,827.88
09/21/2018	\$23,625.10
11/05/2018	\$26,651.23
Totals: 5 Distributions	\$125,987.76
Interest Distribution Date	Amount
11/06/2018	\$68.87
Totals: 1 Distributions	\$68.87
Grand Totals: 6 Distributions	\$126,056.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,601.51	\$31,181.76	\$8,419.75	\$0.00	\$24.73	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,901.05	\$7,795.96	\$2,105.09	\$0.00	\$6.18	\$0.00
019 - COMMUNITY BUILDING	\$9,901.05	\$7,795.96	\$2,105.09	\$0.00	\$6.18	\$0.00
027 - AUDIT	\$5,000.45	\$3,937.28	\$1,063.17	\$0.00	\$3.12	\$0.00
035 - LIABILITY INSURANCE	\$19,201.48	\$15,119.02	\$4,082.46	\$0.00	\$11.99	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,701.46	\$21,024.41	\$5,677.05	\$0.00	\$16.67	\$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	\$15,680.76	\$12,482.14	\$3,198.62	\$0.00	\$0.00	\$0.00
Totals	\$125,987.76	\$99,336.53	\$26,651.23	\$0.00	\$68.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$116.58	Housing Authority in lieu of tax payments for 2016 by TBA
	Totals	1 entries	\$116.58	