

# Final Settlement Sheet

## JO DAVIESS County

### C001 - JO DAVIESS COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$6,362,611.83	+
+	Supplements	\$741.78	
-	Cancellations	\$2,245.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,391.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,238.14	
	<b>Adjusted Amount Due</b>	<b>\$6,364,737.19</b>	
+	Prior Year Real Estate Tax	\$8.17	
+	Prior Year Mobile Home Tax	\$112.77	
+	Prior Year Misc. Adjustments	\$1,287.17	
	<b>Total Amount Due</b>	<b>\$6,366,145.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,251,870.43
	Railroad	\$105,015.00
	Mobile Home	\$2,110.11
	Misc. Adjustments	\$1,238.14
	Prior Year Real Estate	\$8.17
	Prior Year Mobile Home	\$112.77
	Prior Year Misc. Adjustments	\$1,287.17
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,361,641.79</b>
	Hold Back	\$0.00
	County Trustee	\$2,282.87
	Forfeited Tax	\$2,220.64
	<b>Total</b>	<b>\$6,366,145.30</b>

**Interest Distribution**

	County Interest	\$11,379.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11,379.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$1,275,356.75
07/16/2019	\$1,277,290.17
08/16/2019	\$1,283,370.22
09/17/2019	\$1,271,391.60
11/12/2019	\$1,254,233.05
<b>Totals: 5 Distributions</b>	<b>\$6,361,641.79</b>
Interest Distribution Date	Amount
11/19/2019	\$11,379.10
<b>Totals: 1 Distributions</b>	<b>\$11,379.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,373,020.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,458,882.72	\$1,974,100.42	\$484,782.30	\$0.00	\$4,398.22	\$0.00
005 - I.M.R.F.	\$594,743.54	\$477,486.53	\$117,257.01	\$0.00	\$1,063.82	\$0.00
006 - COUNTY HIGHWAY	\$1,176,572.92	\$944,605.03	\$231,967.89	\$0.00	\$2,104.54	\$0.00
008 - BRIDGE	\$364,509.34	\$292,644.26	\$71,865.08	\$0.00	\$652.00	\$0.00
018 - MENTAL HEALTH	\$347,651.01	\$279,109.67	\$68,541.34	\$0.00	\$621.85	\$0.00
021 - MATCHING TAX	\$364,509.34	\$292,644.26	\$71,865.08	\$0.00	\$652.00	\$0.00
022 - COUNTY HEALTH	\$339,622.60	\$272,664.13	\$66,958.47	\$0.00	\$607.48	\$0.00
035 - LIABILITY INSURANCE	\$323,203.21	\$259,481.89	\$63,721.32	\$0.00	\$578.12	\$0.00
047 - SOCIAL SECURITY	\$311,020.67	\$249,701.22	\$61,319.45	\$0.00	\$556.32	\$0.00
053 - EXTENSION ED	\$80,926.44	\$64,971.33	\$15,955.11	\$0.00	\$144.75	\$0.00
<b>Totals</b>	<b>\$6,361,641.79</b>	<b>\$5,107,408.74</b>	<b>\$1,254,233.05</b>	<b>\$0.00</b>	<b>\$11,379.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$595.73	Housing Authority for West Galena Township by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$143.00	Housing Authority for Woodbine township by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$251.68	Housing Authority for Hanover Township by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$110.10	Housing Authority for Warren Township by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.81	Redemption on parcel #01-001-081-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.52	Redemption on parcel #18-001-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.09	Redemption on parcel #18-003-152-00 by TBA

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.60	Redemption for parcel #18-013-109-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.51	Redemption on parcel #05-501-590-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel #18-005-065-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.31	Parcel 18-011-137-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.39	Parcel 18-004-140-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.95	Parcel 18-012-204-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.42	Parcel 18-003-208-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.29	Redemption for parcel #08-121-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-005-013-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.44	Redemption of parcel 18-005-074-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$308.30	Redemption of parcel #21-001-750-01 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.99	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.99	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.99	Redemption of parcel #18-007-205-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.99	Redemption of parcel #18-007-226-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.99	Redemption of parcel #18-013-057-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.99	Redemption of parcel #18-013-098-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.23	Redemption on parcel #18-011-287-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	Redemption for parce #18-003-008-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-003-062-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.74	REDEMPTION FOR PARCEL # 06-500-256-03 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.91	REDEMPTION FOR PARCEL #08-108-013-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.51	REDEMPTION FOR PARCEL # 08-108-030-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	REDEMPTION FOR PARCEL # 08-114-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.26	Redemption for parcel 18-012-273-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.15	Redemption for parcel 08-401-003-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	Redemption for parcel 16-001-123-02 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.10	Redemption on parcel 18-011-163-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.59	REDEMPTION PARCEL #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.61	REDEMPTION PARCEL #18-008-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.36	REDEMPTION PARCEL #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.61	REDEMPTION PARCEL #18-012-254-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.64	REDEMPTION FOR PARCEL #18-014-038-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.61	REDEMPTION FOR PARCEL 18-012-105-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.65	REDEMPTION FOR PARCEL #18-009-017-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.15	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.44	REDEMPTION FOR PARCEL #18-003-101-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.26	REDEMPTION FOR PARCEL #18-007-005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.61	Redemption for parcel # 18-006-023-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.98	REDEMPTION ON PARCEL #05-301-300-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.61	REDEMPTION ON PARCEL #18-002-043-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.61	REDEMPTION ON PARCEL #18-012-349-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.60	Parcel 23-00-265-10 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.71	Parcel 23-000-014-80 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.46	Parcel 18-007-109-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$179.16	Parcel 08-104-033-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.81	Redemption for parcel #01-001-116-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.25	Redemption for parcel #08-203-116-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.34	Redemption for parcel # 01-001-095-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.79	Redemption for parcel #11-001-100-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.85	Redemption for parcel # 21-001-609-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.57	Redemption for parcel # 05-501-590-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.50	Redemption for parcel # 08-104-086-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.41	Redemption for parcel #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-012-010-00 by TBA
<b>Totals 62 entries</b>			<b>\$2,525.31</b>	

## Final Settlement Sheet

### JO DAVIESS County

### EC519 - HIGHLAND COLLEGE #519

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,056,797.35
+ Supplements	\$472.96
- Cancellations	\$18,659.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,524.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$789.35
<b>Adjusted Amount Due</b>	<b>\$4,040,924.66</b>
+ Prior Year Real Estate Tax	\$4.20
+ Prior Year Mobile Home Tax	\$71.90
+ Prior Year Misc. Adjustments	\$824.60
<b>Total Amount Due</b>	<b>\$4,041,825.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,968,959.45
Railroad	\$66,958.28
Mobile Home	\$1,345.39
Misc. Adjustments	\$789.35
+ Prior Year Real Estate	\$4.20
+ Prior Year Mobile Home	\$71.90
+ Prior Year Misc. Adjustments	\$824.60
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,038,953.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,456.21
+ Forfeited Tax	\$1,415.98
<b>Total</b>	<b>\$4,041,825.36</b>

#### Interest Distribution

County Interest	\$7,224.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7,224.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$809,951.12
07/16/2019	\$811,262.20
08/16/2019	\$807,860.46
09/17/2019	\$810,380.00
11/12/2019	\$799,499.39
<b>Totals: 5 Distributions</b>	<b>\$4,038,953.17</b>
Interest Distribution Date	Amount
11/19/2019	\$7,224.50
<b>Totals: 1 Distributions</b>	<b>\$7,224.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,046,177.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$718,719.60	\$576,453.26	\$142,266.34	\$0.00	\$1,285.58	\$0.00
027 - AUDIT	\$18,094.50	\$14,512.80	\$3,581.70	\$0.00	\$32.37	\$0.00
035 - LIABILITY INSURANCE	\$369,495.56	\$296,356.11	\$73,139.45	\$0.00	\$660.92	\$0.00
047 - SOCIAL SECURITY	\$55,442.71	\$44,468.16	\$10,974.55	\$0.00	\$99.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-72.71	\$-70.75	\$-1.96	\$0.00	(\$0.13)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$544,979.98	\$437,104.39	\$107,875.59	\$0.00	\$974.81	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$297,703.17	\$238,774.61	\$58,928.56	\$0.00	\$532.50	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,034,590.36	\$1,631,855.20	\$402,735.16	\$0.00	\$3,639.28	\$0.00
<b>Totals</b>	<b>\$4,038,953.17</b>	<b>\$3,239,453.78</b>	<b>\$799,499.39</b>	<b>\$0.00</b>	<b>\$7,224.50</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$381.84	Housing Authority for West Galena Township by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$91.18	Housing Authority for Woodbine township by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$161.32	Housing Authority for Hanover Township by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$70.59	Housing Authority for Warren Township by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.01	Redemption on parcel #01-001-081-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel #18-001-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.67	Redemption on parcel #18-003-152-00 by TBA

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.32	Redemption for parcel #18-013-109-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.29	Redemption on parcel #05-501-590-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel #18-005-065-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.59	Parcel 18-011-137-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.70	Parcel 18-004-140-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.50	Parcel 18-012-204-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.53	Parcel 18-003-208-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.96	Redemption for parcel #08-121-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-005-013-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.85	Redemption of parcel 18-005-074-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$196.58	Redemption of parcel #21-001-750-01 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.36	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.36	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.36	Redemption of parcel #18-007-205-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.36	Redemption of parcel #18-007-226-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.36	Redemption of parcel #18-013-057-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.36	Redemption of parcel #18-013-098-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.28	Redemption on parcel #18-011-287-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.14	Redemption for parce #18-003-008-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-003-062-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.11	REDEMPTION FOR PARCEL # 06-500-256-03 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.84	REDEMPTION FOR PARCEL #08-108-013-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.38	REDEMPTION FOR PARCEL # 08-108-030-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.27	REDEMPTION FOR PARCEL # 08-114-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.36	Redemption for parcel 18-012-273-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.98	Redemption for parcel 08-401-003-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.33	Redemption for parcel 16-001-123-02 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.45	Redemption on parcel 18-011-163-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	REDEMPTION PARCEL #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.95	REDEMPTION PARCEL #18-008-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.69	REDEMPTION PARCEL #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	REDEMPTION PARCEL #18-012-254-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	REDEMPTION FOR PARCEL #18-014-038-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	REDEMPTION FOR PARCEL 18-012-105-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	REDEMPTION FOR PARCEL #18-009-017-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.74	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.85	REDEMPTION FOR PARCEL #18-003-101-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.36	REDEMPTION FOR PARCEL #18-007-005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	Redemption for parcel # 18-006-023-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.16	REDEMPTION ON PARCEL #05-301-300-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	REDEMPTION ON PARCEL #18-002-043-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	REDEMPTION ON PARCEL #18-012-349-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.13	Parcel 23-00-265-10 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.59	Parcel 23-000-014-80 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.32	Parcel 18-007-109-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.22	Parcel 08-104-033-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.63	Redemption for parcel #01-001-116-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.76	Redemption for parcel #08-203-116-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.15	Redemption for parcel # 01-001-095-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.13	Redemption for parcel #11-001-100-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.45	Redemption for parcel # 21-001-609-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.28	Redemption for parcel # 05-501-590-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.80	Redemption for parcel # 08-104-086-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.72	Redemption for parcel #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-012-010-00 by TBA
<b>Totals 62 entries</b>			<b>\$1,613.95</b>	

## Final Settlement Sheet

### JO DAVIESS County

### EU119 - EAST DUBUQUE #119

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,677,804.55
+ Supplements	\$2,917.96
- Cancellations	\$3,305.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,382.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$396.33
<b>Adjusted Amount Due</b>	<b>\$4,684,195.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$315.49
+ Prior Year Misc. Adjustments	\$72.59
<b>Total Amount Due</b>	<b>\$4,684,583.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,558,415.97
Railroad	\$117,146.00
Mobile Home	\$5,621.85
Misc. Adjustments	\$396.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$315.49
Prior Year Misc. Adjustments	\$72.59
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,681,968.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,854.63
+ Forfeited Tax	\$760.77
<b>Total</b>	<b>\$4,684,583.63</b>

#### Interest Distribution

County Interest	\$8,374.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,374.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$900,464.45
07/16/2019	\$888,777.76
08/16/2019	\$910,785.10
09/17/2019	\$1,001,313.37
11/12/2019	\$980,627.55
<b>Totals: 5 Distributions</b>	<b>\$4,681,968.23</b>
Interest Distribution Date	Amount
11/19/2019	\$8,374.67
<b>Totals: 1 Distributions</b>	<b>\$8,374.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,690,342.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,233,858.88	\$2,556,534.48	\$677,324.40	\$0.00	\$5,784.43	\$0.00
003 - BOND	\$108,509.29	\$85,782.27	\$22,727.02	\$0.00	\$194.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$549,766.08	\$434,618.85	\$115,147.23	\$0.00	\$983.37	\$0.00
005 - I.M.R.F.	\$236,996.54	\$187,358.17	\$49,638.37	\$0.00	\$423.92	\$0.00
030 - TRANSPORTATION	\$163,269.60	\$129,073.16	\$34,196.44	\$0.00	\$292.04	\$0.00
031 - WORKING CASH	\$19,523.81	\$15,434.58	\$4,089.23	\$0.00	\$34.92	\$0.00
032 - FIRE PREVENT/SAFETY	\$27,417.61	\$21,675.07	\$5,742.54	\$0.00	\$49.04	\$0.00
033 - SPECIAL EDUCATION	\$62,176.54	\$49,153.81	\$13,022.73	\$0.00	\$111.22	\$0.00
035 - LIABILITY INSURANCE	\$201,446.36	\$159,253.88	\$42,192.48	\$0.00	\$360.33	\$0.00
047 - SOCIAL SECURITY	\$79,003.52	\$62,456.41	\$16,547.11	\$0.00	\$141.31	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,681,968.23</b>	<b>\$3,701,340.68</b>	<b>\$980,627.55</b>	<b>\$0.00</b>	<b>\$8,374.67</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$72.59	Redemption on parcel #05-501-590-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$321.92	REDEMPTION ON PARCEL #05-301-300-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.41	Redemption for parcel # 05-501-590-00 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$468.92</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**EU120 - GALENA #120**

**Current Year Taxes Due**

	Original Amount Due	\$10,443,534.92	
+	Supplements	\$0.00	
-	Cancellations	\$5,060.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,053.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,439,527.78</b>	
+	Prior Year Real Estate Tax	\$567.32	
+	Prior Year Mobile Home Tax	\$51.90	
+	Prior Year Misc. Adjustments	\$3,391.53	
	<b>Total Amount Due</b>	<b>\$10,443,538.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,268,876.31
	Railroad	\$167,664.10
	Mobile Home	\$1,023.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$567.32
	Prior Year Mobile Home	\$51.90
	Prior Year Misc. Adjustments	\$3,391.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,441,574.32</b>
	Hold Back	\$0.00
	County Trustee	\$1,823.08
	Forfeited Tax	\$141.13
	<b>Total</b>	<b>\$10,443,538.53</b>

**Interest Distribution**

	County Interest	\$18,676.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18,676.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$2,047,613.96
07/16/2019	\$2,094,135.77
08/16/2019	\$2,059,774.39
09/17/2019	\$2,153,620.86
11/12/2019	\$2,086,429.34
<b>Totals: 5 Distributions</b>	<b>\$10,441,574.32</b>
Interest Distribution Date	Amount
11/19/2019	\$18,676.91
<b>Totals: 1 Distributions</b>	<b>\$18,676.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,460,251.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,707,594.27	\$6,167,467.24	\$1,540,127.03	\$0.00	\$13,786.62	\$0.00
003 - BOND	\$16,090.47	\$12,875.27	\$3,215.20	\$0.00	\$28.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,215,472.33	\$972,597.36	\$242,874.97	\$0.00	\$2,174.12	\$0.00
005 - I.M.R.F.	\$181,840.01	\$145,504.84	\$36,335.17	\$0.00	\$325.26	\$0.00
030 - TRANSPORTATION	\$405,174.85	\$324,213.03	\$80,961.82	\$0.00	\$724.74	\$0.00
031 - WORKING CASH	\$49,440.86	\$39,561.63	\$9,879.23	\$0.00	\$88.44	\$0.00
032 - FIRE PREVENT/SAFETY	\$98,839.94	\$79,089.79	\$19,750.15	\$0.00	\$176.80	\$0.00
033 - SPECIAL EDUCATION	\$385,419.40	\$308,405.11	\$77,014.29	\$0.00	\$689.40	\$0.00
035 - LIABILITY INSURANCE	\$138,350.86	\$110,705.68	\$27,645.18	\$0.00	\$247.47	\$0.00
047 - SOCIAL SECURITY	\$237,190.80	\$189,795.48	\$47,395.32	\$0.00	\$424.26	\$0.00
057 - LEASE	\$6,160.53	\$4,929.55	\$1,230.98	\$0.00	\$11.02	\$0.00
<b>Totals</b>	<b>\$10,441,574.32</b>	<b>\$8,355,144.98</b>	<b>\$2,086,429.34</b>	<b>\$0.00</b>	<b>\$18,676.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,381.67	Housing Authority for West Galena Township by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.86	REDEMPTION FOR PARCEL # 06-500-256-03 by TBA
<b>Totals 2 entries</b>			<b>\$3,391.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$62,504.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,504.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,504.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,504.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,504.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,504.47</b>

**Interest Distribution**

	County Interest	\$111.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$111.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$12,832.38
07/16/2019	\$12,600.98
08/16/2019	\$11,915.68
09/17/2019	\$13,564.65
11/12/2019	\$11,590.78
<b>Totals: 5 Distributions</b>	<b>\$62,504.47</b>
Interest Distribution Date	Amount
11/19/2019	\$111.80
<b>Totals: 1 Distributions</b>	<b>\$111.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$62,616.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,845.47	\$26,754.60	\$6,090.87	\$0.00	\$58.76	\$0.00
003 - BOND	\$13,044.75	\$10,625.74	\$2,419.01	\$0.00	\$23.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,809.08	\$3,102.74	\$706.34	\$0.00	\$6.81	\$0.00
005 - I.M.R.F.	\$1,896.89	\$1,545.12	\$351.77	\$0.00	\$3.39	\$0.00
030 - TRANSPORTATION	\$2,337.42	\$1,903.97	\$433.45	\$0.00	\$4.18	\$0.00
031 - WORKING CASH	\$378.28	\$308.13	\$70.15	\$0.00	\$0.68	\$0.00
032 - FIRE PREVENT/SAFETY	\$559.67	\$455.89	\$103.78	\$0.00	\$1.00	\$0.00
033 - SPECIAL EDUCATION	\$467.97	\$381.19	\$86.78	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$2,416.61	\$1,968.48	\$448.13	\$0.00	\$4.32	\$0.00
047 - SOCIAL SECURITY	\$2,014.89	\$1,641.26	\$373.63	\$0.00	\$3.60	\$0.00
057 - LEASE	\$585.29	\$476.76	\$108.53	\$0.00	\$1.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,148.15	\$1,749.81	\$398.34	\$0.00	\$3.84	\$0.00
<b>Totals</b>	<b>\$62,504.47</b>	<b>\$50,913.69</b>	<b>\$11,590.78</b>	<b>\$0.00</b>	<b>\$111.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,579.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,579.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,579.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,579.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,579.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$72,579.68</b>

<b>Interest Distribution</b>	
County Interest	\$129.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$129.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$14,857.40
07/16/2019	\$14,571.81
08/16/2019	\$18,285.54
09/17/2019	\$12,716.67
11/12/2019	\$12,148.26
<b>Totals: 5 Distributions</b>	<b>\$72,579.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$129.82
<b>Totals: 1 Distributions</b>	<b>\$129.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,709.50</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$45,218.59	\$37,649.98	\$7,568.61	\$0.00	\$80.88	\$0.00	
003 - BOND	\$4,796.21	\$3,993.42	\$802.79	\$0.00	\$8.58	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$10,277.43	\$8,557.22	\$1,720.21	\$0.00	\$18.38	\$0.00	
005 - I.M.R.F.	\$2,099.66	\$1,748.22	\$351.44	\$0.00	\$3.76	\$0.00	
030 - TRANSPORTATION	\$3,768.41	\$3,137.66	\$630.75	\$0.00	\$6.74	\$0.00	
031 - WORKING CASH	\$167.30	\$139.30	\$28.00	\$0.00	\$0.30	\$0.00	
032 - FIRE PREVENT/SAFETY	\$1,233.35	\$1,026.91	\$206.44	\$0.00	\$2.21	\$0.00	
033 - SPECIAL EDUCATION	\$628.61	\$523.40	\$105.21	\$0.00	\$1.12	\$0.00	
035 - LIABILITY INSURANCE	\$1,525.62	\$1,270.27	\$255.35	\$0.00	\$2.73	\$0.00	
047 - SOCIAL SECURITY	\$2,098.93	\$1,747.62	\$351.31	\$0.00	\$3.75	\$0.00	
057 - LEASE	\$681.89	\$567.75	\$114.14	\$0.00	\$1.22	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$83.68	\$69.67	\$14.01	\$0.00	\$0.15	\$0.00	
<b>Totals</b>	<b>\$72,579.68</b>	<b>\$60,431.42</b>	<b>\$12,148.26</b>	<b>\$0.00</b>	<b>\$129.82</b>	<b>\$0.00</b>	

**Final Settlement Sheet  
JO DAVIESS County  
EU205 - WARREN #205**

**Current Year Taxes Due**

	Original Amount Due	\$3,702,543.16	
+	Supplements	\$0.01	
-	Cancellations	\$268.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,568.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,400.54	
	<b>Adjusted Amount Due</b>	<b>\$3,708,244.29</b>	
+	Prior Year Real Estate Tax	(\$698.71)	
+	Prior Year Mobile Home Tax	\$75.05	
+	Prior Year Misc. Adjustments	\$1,351.73	
	<b>Total Amount Due</b>	<b>\$3,708,972.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,609,858.58
	Railroad	\$88,142.50
	Mobile Home	\$1,382.10
	Misc. Adjustments	\$4,400.54
	Prior Year Real Estate	(\$698.71)
	Prior Year Mobile Home	\$75.05
	Prior Year Misc. Adjustments	\$1,351.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,704,511.79</b>
	Hold Back	\$0.00
	County Trustee	\$3,983.46
	Forfeited Tax	\$477.11
	<b>Total</b>	<b>\$3,708,972.36</b>

**Interest Distribution**

	County Interest	\$6,626.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,626.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$758,361.09
07/16/2019	\$760,407.53
08/16/2019	\$802,459.90
09/17/2019	\$688,744.15
11/12/2019	\$694,539.12
<b>Totals: 5 Distributions</b>	<b>\$3,704,511.79</b>
Interest Distribution Date	Amount
11/19/2019	\$6,626.29
<b>Totals: 1 Distributions</b>	<b>\$6,626.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,711,138.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,025,586.30	\$1,645,819.94	\$379,766.36	\$0.00	\$3,623.19	\$0.00
003 - BOND	\$591,429.02	\$480,545.16	\$110,883.86	\$0.00	\$1,057.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$363,886.78	\$295,663.60	\$68,223.18	\$0.00	\$650.89	\$0.00
005 - I.M.R.F.	\$68,225.99	\$55,434.67	\$12,791.32	\$0.00	\$122.04	\$0.00
030 - TRANSPORTATION	\$241,074.80	\$195,876.96	\$45,197.84	\$0.00	\$431.21	\$0.00
031 - WORKING CASH	\$24,086.74	\$19,570.85	\$4,515.89	\$0.00	\$43.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,192.86	\$14,781.97	\$3,410.89	\$0.00	\$32.54	\$0.00
033 - SPECIAL EDUCATION	\$155,789.53	\$126,581.38	\$29,208.15	\$0.00	\$278.66	\$0.00
035 - LIABILITY INSURANCE	\$133,729.17	\$108,657.01	\$25,072.16	\$0.00	\$239.20	\$0.00
047 - SOCIAL SECURITY	\$80,969.52	\$65,788.99	\$15,180.53	\$0.00	\$144.83	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,541.08	\$1,252.14	\$288.94	\$0.00	\$2.76	\$0.00
<b>Totals</b>	<b>\$3,704,511.79</b>	<b>\$3,009,972.67</b>	<b>\$694,539.12</b>	<b>\$0.00</b>	<b>\$6,626.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$812.40	Housing Authority for Warren Township by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.66	Redemption on parcel #01-001-081-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$111.31	Redemption on parcel #18-003-152-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.14	Redemption on parcel #18-005-065-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$157.72	Parcel 18-004-140-00 sold at trustee sale by TBA

## JO DAVIESS County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$121.15	Parcel 18-003-208-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.14	Redemption for parcel #18-005-013-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.58	Redemption of parcel 18-005-074-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,227.30	Redemption of parcel #21-001-750-01 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.07	Redemption for parce #18-003-008-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.14	Redemption for parcel #18-003-062-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.75	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.58	REDEMPTION FOR PARCEL #18-003-101-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.09	Redemption for parcel #01-001-116-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$183.03	Redemption for parcel # 01-001-095-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$432.03	Redemption for parcel #11-001-100-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,104.18	Redemption for parcel # 21-001-609-00 by TBA
<b>Totals 17 entries</b>			<b>\$5,752.27</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**EU206 - STOCKTON #206**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,649,091.93
+ Supplements	\$0.00
- Cancellations	\$696.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,547.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$376.89
<b>Adjusted Amount Due</b>	<b>\$4,651,319.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$186.89
+ Prior Year Misc. Adjustments	\$197.75
<b>Total Amount Due</b>	<b>\$4,651,704.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,635,688.87
Railroad	\$0.00
Mobile Home	\$2,168.34
Misc. Adjustments	\$376.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$186.89
Prior Year Misc. Adjustments	\$197.75
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,638,618.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,828.85
+ Forfeited Tax	\$11,256.89
<b>Total</b>	<b>\$4,651,704.48</b>

<b>Interest Distribution</b>	
County Interest	\$8,297.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,297.13</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$961,737.36
07/16/2019	\$961,918.09
08/16/2019	\$916,277.09
09/17/2019	\$887,117.30
11/12/2019	\$911,568.90
<b>Totals: 5 Distributions</b>	<b>\$4,638,618.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$8,297.13
<b>Totals: 1 Distributions</b>	<b>\$8,297.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,646,915.87</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,321,366.98	\$2,668,660.85	\$652,706.13	\$0.00	\$5,940.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$480,301.14	\$385,913.65	\$94,387.49	\$0.00	\$859.12	\$0.00
005 - I.M.R.F.	\$90,587.59	\$72,785.56	\$17,802.03	\$0.00	\$162.03	\$0.00
030 - TRANSPORTATION	\$173,312.71	\$139,253.76	\$34,058.95	\$0.00	\$310.01	\$0.00
031 - WORKING CASH	\$35,216.39	\$28,295.77	\$6,920.62	\$0.00	\$62.99	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,262.24	\$49,223.16	\$12,039.08	\$0.00	\$109.58	\$0.00
033 - SPECIAL EDUCATION	\$129,403.56	\$103,973.53	\$25,430.03	\$0.00	\$231.47	\$0.00
035 - LIABILITY INSURANCE	\$149,516.59	\$120,133.97	\$29,382.62	\$0.00	\$267.44	\$0.00
047 - SOCIAL SECURITY	\$140,916.60	\$113,224.05	\$27,692.55	\$0.00	\$252.06	\$0.00
057 - LEASE	\$56,734.94	\$45,585.54	\$11,149.40	\$0.00	\$101.48	\$0.00
<b>Totals</b>	<b>\$4,638,618.74</b>	<b>\$3,727,049.84</b>	<b>\$911,568.90</b>	<b>\$0.00</b>	<b>\$8,297.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$147.75	Parcel 18-011-137-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.00	Redemption on parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.81	Redemption on parcel 18-011-163-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.32	REDEMPTION PARCEL #18-008-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.52	REDEMPTION FOR PARCEL #18-014-038-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.54	REDEMPTION FOR PARCEL #18-009-017-00 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>
2018	RE - Real Estate	Back Tax Collected	\$181.70	Parcel 23-000-014-80 sold by Trustee by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$574.64</b>	

## Final Settlement Sheet

### JO DAVIESS County

### EU210 - RIVER RIDGE #210

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,674,944.02
+ Supplements	\$355.43
- Cancellations	\$1,824.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,202.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,035.01
<b>Adjusted Amount Due</b>	<b>\$6,675,712.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,054.98
<b>Total Amount Due</b>	<b>\$6,677,767.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,520,889.00
Railroad	\$150,874.88
Mobile Home	\$1,026.58
Misc. Adjustments	\$1,035.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,054.98
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,675,880.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,516.47
+ Forfeited Tax	\$370.56
<b>Total</b>	<b>\$6,677,767.48</b>

#### Interest Distribution

County Interest	\$11,941.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11,941.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$1,336,034.37
07/16/2019	\$1,321,985.62
08/16/2019	\$1,354,614.98
09/17/2019	\$1,342,315.19
11/12/2019	\$1,320,930.29
<b>Totals: 5 Distributions</b>	<b>\$6,675,880.45</b>
Interest Distribution Date	Amount
11/19/2019	\$11,941.19
<b>Totals: 1 Distributions</b>	<b>\$11,941.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,687,821.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,030,716.53	\$4,035,308.40	\$995,408.13	\$0.00	\$8,998.48	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$800,117.63	\$641,801.47	\$158,316.16	\$0.00	\$1,431.18	\$0.00
005 - I.M.R.F.	\$109,023.81	\$87,451.70	\$21,572.11	\$0.00	\$195.01	\$0.00
030 - TRANSPORTATION	\$380,057.87	\$304,857.31	\$75,200.56	\$0.00	\$679.81	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,001.38	\$803.25	\$198.13	\$0.00	\$1.79	\$0.00
033 - SPECIAL EDUCATION	\$99,904.54	\$80,136.82	\$19,767.72	\$0.00	\$178.70	\$0.00
035 - LIABILITY INSURANCE	\$110,025.19	\$88,254.92	\$21,770.27	\$0.00	\$196.80	\$0.00
047 - SOCIAL SECURITY	\$145,033.50	\$116,336.29	\$28,697.21	\$0.00	\$259.42	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,675,880.45</b>	<b>\$5,354,950.16</b>	<b>\$1,320,930.29</b>	<b>\$0.00</b>	<b>\$11,941.19</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$678.18	Housing Authority for Woodbine township by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,189.21	Housing Authority for Hanover Township by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.94	Redemption for parcel #08-121-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.88	REDEMPTION FOR PARCEL #08-108-013-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.38	REDEMPTION FOR PARCEL # 08-108-030-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.39	REDEMPTION FOR PARCEL # 08-114-060-00 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>
2018	RE - Real Estate	Back Tax Collected	\$97.67	Parcel 23-00-265-10 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$849.60	Parcel 08-104-033-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.74	Redemption for parcel # 08-104-086-00 by TBA
<b>Totals 9 entries</b>			<b>\$3,089.99</b>	

## Final Settlement Sheet

### JO DAVIESS County

### EU211 - SCALES MOUND #211

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,328,832.47
+ Supplements	\$480.91
- Cancellations	\$890.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$288.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,351.19
<b>Adjusted Amount Due</b>	<b>\$4,330,062.06</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$127.35
<b>Total Amount Due</b>	<b>\$4,330,189.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,281,843.00
Railroad	\$44,459.70
Mobile Home	\$288.19
Misc. Adjustments	\$1,351.19
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$127.35
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,328,069.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,119.98
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,330,189.40</b>

#### Interest Distribution

County Interest	\$7,741.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7,741.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$910,793.27
07/16/2019	\$905,044.57
08/16/2019	\$861,255.50
09/17/2019	\$828,169.52
11/12/2019	\$822,806.56
<b>Totals: 5 Distributions</b>	<b>\$4,328,069.42</b>
Interest Distribution Date	Amount
11/19/2019	\$7,741.65
<b>Totals: 1 Distributions</b>	<b>\$7,741.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,335,811.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,184,641.12	\$2,579,210.96	\$605,430.16	\$0.00	\$5,696.38	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$489,894.17	\$396,760.70	\$93,133.47	\$0.00	\$876.28	\$0.00
005 - I.M.R.F.	\$58,792.49	\$47,615.49	\$11,177.00	\$0.00	\$105.16	\$0.00
030 - TRANSPORTATION	\$333,122.84	\$269,793.07	\$63,329.77	\$0.00	\$595.86	\$0.00
031 - WORKING CASH	\$978.15	\$792.18	\$185.97	\$0.00	\$1.75	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,960.62	\$1,587.89	\$372.73	\$0.00	\$3.51	\$0.00
033 - SPECIAL EDUCATION	\$53,893.12	\$43,647.54	\$10,245.58	\$0.00	\$96.40	\$0.00
035 - LIABILITY INSURANCE	\$93,088.12	\$75,391.20	\$17,696.92	\$0.00	\$166.51	\$0.00
047 - SOCIAL SECURITY	\$73,486.28	\$59,515.85	\$13,970.43	\$0.00	\$131.45	\$0.00
057 - LEASE	\$38,212.51	\$30,947.98	\$7,264.53	\$0.00	\$68.35	\$0.00
<b>Totals</b>	<b>\$4,328,069.42</b>	<b>\$3,505,262.86</b>	<b>\$822,806.56</b>	<b>\$0.00</b>	<b>\$7,741.65</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$17.95	Redemption on parcel #18-001-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.35	Redemption for parcel #18-013-109-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.05	Parcel 18-012-204-00 sold at trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.06	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.06	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.06	Redemption of parcel #18-007-205-00 by TBA

## JO DAVIESS County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$50.06	Redemption of parcel #18-007-226-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.06	Redemption of parcel #18-013-057-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.06	Redemption of parcel #18-013-098-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.50	Redemption for parcel 18-012-273-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$306.63	Redemption for parcel 08-401-003-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.23	Redemption for parcel 16-001-123-02 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.06	REDEMPTION PARCEL #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.88	REDEMPTION PARCEL #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.10	REDEMPTION PARCEL #18-012-254-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.10	REDEMPTION FOR PARCEL 18-012-105-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.50	REDEMPTION FOR PARCEL #18-007-005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.10	Redemption for parcel # 18-006-023-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.10	REDEMPTION ON PARCEL #18-002-043-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.10	REDEMPTION ON PARCEL #18-012-349-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.62	Parcel 18-007-109-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$241.92	Redemption for parcel #08-203-116-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.14	Redemption for parcel #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption for parcel #18-012-010-00 by TBA
<b>Totals 24 entries</b>			<b>\$1,478.54</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,167.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,167.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,167.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$70,167.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,167.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$70,167.75</b>

**Interest Distribution**

County Interest	\$125.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$125.51</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$14,731.79
07/16/2019	\$15,067.91
08/16/2019	\$11,879.53
09/17/2019	\$15,383.80
11/12/2019	\$13,104.72
<b>Totals: 5 Distributions</b>	<b>\$70,167.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$125.51
<b>Totals: 1 Distributions</b>	<b>\$125.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$70,293.26</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$38,336.87	\$31,176.97	\$7,159.90	\$0.00	\$68.59	\$0.00
003 - BOND	\$12,687.45	\$10,317.91	\$2,369.54	\$0.00	\$22.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,826.24	\$4,738.10	\$1,088.14	\$0.00	\$10.42	\$0.00
005 - I.M.R.F	\$2,634.17	\$2,142.20	\$491.97	\$0.00	\$4.71	\$0.00
030 - TRANSPORTATION	\$2,330.48	\$1,895.23	\$435.25	\$0.00	\$4.17	\$0.00
031 - WORKING CASH	\$582.60	\$473.79	\$108.81	\$0.00	\$1.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$582.60	\$473.79	\$108.81	\$0.00	\$1.04	\$0.00
033 - SPECIAL EDUCATION	\$466.12	\$379.08	\$87.04	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$3,957.88	\$3,218.70	\$739.18	\$0.00	\$7.08	\$0.00
047 - SOCIAL SECURITY	\$2,180.74	\$1,773.47	\$407.27	\$0.00	\$3.90	\$0.00
057 - LEASE	\$582.60	\$473.79	\$108.81	\$0.00	\$1.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,167.75</b>	<b>\$57,063.03</b>	<b>\$13,104.72</b>	<b>\$0.00</b>	<b>\$125.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**FDAR - APPLE RIVER FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,555.59
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.87
<b>Adjusted Amount Due</b>	<b>\$44,590.34</b>
+ Prior Year Real Estate Tax	(\$37.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.13
<b>Total Amount Due</b>	<b>\$44,556.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,409.13
Railroad	\$2,127.12
Mobile Home	\$12.67
Misc. Adjustments	\$17.87
Prior Year Real Estate	(\$37.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.13
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,532.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$19.34
+ Forfeited Tax	\$4.21
<b>Total</b>	<b>\$44,556.03</b>

<b>Interest Distribution</b>	
County Interest	\$79.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$79.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$9,433.97
07/16/2019	\$9,506.68
08/16/2019	\$9,225.42
09/17/2019	\$8,350.81
11/12/2019	\$8,015.60
<b>Totals: 5 Distributions</b>	<b>\$44,532.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$79.66
<b>Totals: 1 Distributions</b>	<b>\$79.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,612.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$26,940.15	\$22,091.07	\$4,849.08	\$0.00	\$48.19	\$0.00
035 - LIABILITY INSURANCE	\$17,592.33	\$14,425.81	\$3,166.52	\$0.00	\$31.47	\$0.00
<b>Totals</b>	<b>\$44,532.48</b>	<b>\$36,516.88</b>	<b>\$8,015.60</b>	<b>\$0.00</b>	<b>\$79.66</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$3.13 Redemption on parcel #01-001-081-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.84 Redemption for parcel #01-001-116-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.03 Redemption for parcel # 01-001-095-00 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$21.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$134,172.50
+ Supplements	\$108.86
- Cancellations	\$5.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$230.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.01
<b>Adjusted Amount Due</b>	<b>\$134,517.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$134,529.65</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$131,174.19
+ Railroad	\$3,063.26
+ Mobile Home	\$208.49
+ Misc. Adjustments	\$12.01
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$11.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$134,469.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$38.36
+ Forfeited Tax	\$21.57
<b>Total</b>	<b>\$134,529.65</b>

<b>Interest Distribution</b>	
County Interest	\$240.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$240.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$25,979.73
07/16/2019	\$25,473.49
08/16/2019	\$26,682.47
09/17/2019	\$29,511.24
11/12/2019	\$26,822.79
<b>Totals: 5 Distributions</b>	<b>\$134,469.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$240.53
<b>Totals: 1 Distributions</b>	<b>\$240.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$134,710.25</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$134,469.72	\$107,646.93	\$26,822.79	\$0.00	\$240.53	\$0.00
<b>Totals</b>	<b>\$134,469.72</b>	<b>\$107,646.93</b>	<b>\$26,822.79</b>	<b>\$0.00</b>	<b>\$240.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$12.01	REDEMPTION ON PARCEL #05-301-300-00 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.01</b>	

## Final Settlement Sheet

### JO DAVIESS County

### FDEL - ELIZABETH FIRE

#### Current Year Taxes Due

	Original Amount Due	\$171,240.21	
+	Supplements	\$16.49	
-	Cancellations	\$43.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.36	
	<b>Adjusted Amount Due</b>	<b>\$171,248.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.94	
	<b>Total Amount Due</b>	<b>\$171,282.73</b>	

#### Current Year Taxes Paid

	Real Estate	\$171,170.76
	Railroad	\$0.00
	Mobile Home	\$20.70
	Misc. Adjustments	\$15.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$33.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,240.76</b>
	Hold Back	\$0.00
	County Trustee	\$41.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$171,282.73</b>

#### Interest Distribution

	County Interest	\$306.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$306.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$34,314.66
07/16/2019	\$34,056.71
08/16/2019	\$33,322.13
09/17/2019	\$34,581.01
11/12/2019	\$34,966.25
<b>Totals: 5 Distributions</b>	<b>\$171,240.76</b>
Interest Distribution Date	Amount
11/19/2019	\$306.30
<b>Totals: 1 Distributions</b>	<b>\$306.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$171,547.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,240.76	\$136,274.51	\$34,966.25	\$0.00	\$306.30	\$0.00
<b>Totals</b>	<b>\$171,240.76</b>	<b>\$136,274.51</b>	<b>\$34,966.25</b>	<b>\$0.00</b>	<b>\$306.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$31.48	Housing Authority for Woodbine township by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	Redemption for parcel #08-121-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.43	REDEMPTION FOR PARCEL # 08-114-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.53	Parcel 23-00-265-10 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.76	Parcel 23-000-014-80 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.07	Redemption for parcel # 08-104-086-00 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$49.30</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**FDGR - GALENA RURAL FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$118,017.05	
+	Supplements	\$0.00	
-	Cancellations	\$109.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$117,943.15</b>	
+	Prior Year Real Estate Tax	\$21.56	
+	Prior Year Mobile Home Tax	\$1.95	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,966.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,168.61
	Railroad	\$4,732.96
	Mobile Home	\$34.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.56
	Prior Year Mobile Home	\$1.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,959.79</b>
	Hold Back	\$0.00
	County Trustee	\$1.57
	Forfeited Tax	\$5.30
	<b>Total</b>	<b>\$117,966.66</b>

**Interest Distribution**

	County Interest	\$211.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$211.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$22,602.36
07/16/2019	\$24,243.51
08/16/2019	\$23,697.27
09/17/2019	\$24,630.94
11/12/2019	\$22,785.71
<b>Totals: 5 Distributions</b>	<b>\$117,959.79</b>
Interest Distribution Date	Amount
11/19/2019	\$211.00
<b>Totals: 1 Distributions</b>	<b>\$211.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$118,170.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,959.79	\$95,174.08	\$22,785.71	\$0.00	\$211.00	\$0.00
<b>Totals</b>	<b>\$117,959.79</b>	<b>\$95,174.08</b>	<b>\$22,785.71</b>	<b>\$0.00</b>	<b>\$211.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$129,994.50	
+	Supplements	\$0.00	
-	Cancellations	\$48.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$80.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$130,026.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$121.45	
	<b>Total Amount Due</b>	<b>\$130,147.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,831.89
	Railroad	\$16,043.44
	Mobile Home	\$61.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$121.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,058.50</b>
	Hold Back	\$0.00
+	County Trustee	\$49.75
+	Forfeited Tax	\$39.40
	<b>Total</b>	<b>\$130,147.65</b>

**Interest Distribution**

	County Interest	\$232.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$232.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$26,355.63
07/16/2019	\$26,035.90
08/16/2019	\$31,912.46
09/17/2019	\$22,894.36
11/12/2019	\$22,860.15
<b>Totals: 5 Distributions</b>	<b>\$130,058.50</b>
Interest Distribution Date	Amount
11/19/2019	\$232.64
<b>Totals: 1 Distributions</b>	<b>\$232.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$130,291.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,797.20	\$84,728.71	\$18,068.49	\$0.00	\$183.88	\$0.00
035 - LIABILITY INSURANCE	\$27,261.30	\$22,469.64	\$4,791.66	\$0.00	\$48.76	\$0.00
<b>Totals</b>	<b>\$130,058.50</b>	<b>\$107,198.35</b>	<b>\$22,860.15</b>	<b>\$0.00</b>	<b>\$232.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$121.45	Housing Authority for Hanover Township by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$121.45</b>	

**Final Settlement Sheet**

**JO DAVIESS County**

**FDLE - LENA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$547.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$547.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$547.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$547.69
	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
	<b>Total Collected</b>	<b>\$547.69</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$547.69</b>

**Interest Distribution**

	County Interest	\$0.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$95.85
07/16/2019	\$92.56
08/16/2019	\$70.91
09/17/2019	\$155.72
11/12/2019	\$132.65
<b>Totals: 5 Distributions</b>	<b>\$547.69</b>
Interest Distribution Date	Amount
11/19/2019	\$0.98
<b>Totals: 1 Distributions</b>	<b>\$0.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$548.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371.58	\$281.58	\$90.00	\$0.00	\$0.66	\$0.00
003 - BONDS AND INTEREST	\$93.99	\$71.22	\$22.77	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$81.79	\$61.98	\$19.81	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.33	\$0.26	\$0.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$547.69</b>	<b>\$415.04</b>	<b>\$132.65</b>	<b>\$0.00</b>	<b>\$0.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**FDMC - MT CARROLL FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$11,885.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,901.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,901.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,885.69
	Railroad	\$0.00
	Mobile Home	\$15.53
	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
	<b>Total Collected</b>	<b>\$11,901.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,901.22</b>

**Interest Distribution**

	County Interest	\$21.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$2,609.31
07/16/2019	\$2,758.91
08/16/2019	\$2,699.72
09/17/2019	\$2,069.98
11/12/2019	\$1,763.30
<b>Totals: 5 Distributions</b>	<b>\$11,901.22</b>
Interest Distribution Date	Amount
11/19/2019	\$21.29
<b>Totals: 1 Distributions</b>	<b>\$21.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,922.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,855.93	\$4,988.32	\$867.61	\$0.00	\$10.47	\$0.00
027 - AUDIT	\$4.30	\$3.67	\$0.63	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$847.16	\$721.63	\$125.53	\$0.00	\$1.52	\$0.00
064 - AMBULANCE	\$5,193.83	\$4,424.30	\$769.53	\$0.00	\$9.29	\$0.00
<b>Totals</b>	<b>\$11,901.22</b>	<b>\$10,137.92</b>	<b>\$1,763.30</b>	<b>\$0.00</b>	<b>\$21.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**FDPC - PEARL CITY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$6,423.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,428.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,428.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,423.97
	Railroad	\$0.00
	Mobile Home	\$5.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,428.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,428.97</b>

**Interest Distribution**

	County Interest	\$11.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$1,531.96
07/16/2019	\$1,486.51
08/16/2019	\$1,243.53
09/17/2019	\$1,100.82
11/12/2019	\$1,066.15
<b>Totals: 5 Distributions</b>	<b>\$6,428.97</b>
Interest Distribution Date	Amount
11/19/2019	\$11.50
<b>Totals: 1 Distributions</b>	<b>\$11.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,440.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,881.86	\$3,238.11	\$643.75	\$0.00	\$6.94	\$0.00
035 - LIABILITY INSURANCE	\$214.86	\$179.23	\$35.63	\$0.00	\$0.38	\$0.00
064 - AMBULANCE	\$2,328.69	\$1,942.51	\$386.18	\$0.00	\$4.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3.56	\$2.97	\$0.59	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$6,428.97</b>	<b>\$5,362.82</b>	<b>\$1,066.15</b>	<b>\$0.00</b>	<b>\$11.50</b>	<b>\$0.00</b>

## Final Settlement Sheet

### JO DAVIESS County

### FDSM - SCALES MOUND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$768,245.95	+	Real Estate	\$763,362.05
+	Supplements	\$38.26	+	Railroad	\$4,465.30
-	Cancellations	\$135.40	+	Mobile Home	\$29.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$204.40
+	Mobile Home	\$29.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$204.40	+	Prior Year Misc. Adjustments	\$61.02
	<b>Adjusted Amount Due</b>	<b>\$768,383.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$768,122.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.02	+	County Trustee	\$321.46
	<b>Total Amount Due</b>	<b>\$768,444.12</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$768,444.12</b>		

#### Interest Distribution

County Interest	\$1,373.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,373.95</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$157,467.66
07/16/2019	\$157,237.52
08/16/2019	\$152,398.47
09/17/2019	\$151,697.46
11/12/2019	\$149,321.55
<b>Totals: 5 Distributions</b>	<b>\$768,122.66</b>
Interest Distribution Date	Amount
11/19/2019	\$1,373.95
<b>Totals: 1 Distributions</b>	<b>\$1,373.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$769,496.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$768,122.66	\$618,801.11	\$149,321.55	\$0.00	\$1,373.95	\$0.00
<b>Totals</b>	<b>\$768,122.66</b>	<b>\$618,801.11</b>	<b>\$149,321.55</b>	<b>\$0.00</b>	<b>\$1,373.95</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.43	Redemption on parcel #18-001-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	Redemption on parcel #18-003-152-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.46	Redemption for parcel #18-013-109-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.43	Redemption on parcel #18-005-065-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.80	Parcel 18-011-137-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.62	Parcel 18-004-140-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.23	Parcel 18-012-204-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.62	Parcel 18-003-208-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.43	Redemption for parcel #18-005-013-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.16	Redemption of parcel 18-005-074-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.98	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.98	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.98	Redemption of parcel #18-007-205-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.98	Redemption of parcel #18-007-226-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.98	Redemption of parcel #18-013-057-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.98	Redemption of parcel #18-013-098-00 by TBA

## JO DAVIESS County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.32	Redemption on parcel #18-011-287-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	Redemption for parce #18-003-008-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.43	Redemption for parcel #18-003-062-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.82	REDEMPTION FOR PARCEL #08-108-013-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.64	REDEMPTION FOR PARCEL # 08-108-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.48	Redemption for parcel 18-012-273-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.39	Redemption for parcel 08-401-003-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.09	Redemption for parcel 16-001-123-02 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.03	Redemption on parcel 18-011-163-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	REDEMPTION PARCEL #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.23	REDEMPTION PARCEL #18-008-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.93	REDEMPTION PARCEL #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	REDEMPTION PARCEL #18-012-254-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	REDEMPTION FOR PARCEL #18-014-038-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	REDEMPTION FOR PARCEL 18-012-105-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	REDEMPTION FOR PARCEL #18-009-017-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.16	REDEMPTION FOR PARCEL #18-003-101-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.48	REDEMPTION FOR PARCEL #18-007-005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	Redemption for parcel # 18-006-023-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	REDEMPTION ON PARCEL #18-002-043-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.44	REDEMPTION ON PARCEL #18-012-349-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.96	Parcel 18-007-109-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.46	Parcel 08-104-033-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.24	Redemption for parcel #08-203-116-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.95	Redemption for parcel #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-012-010-00 by TBA
<b>Totals 42 entries</b>			<b>\$265.42</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$278,369.96	
+	Supplements	\$0.00	
-	Cancellations	\$38.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$206.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$278,538.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.28	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$278,554.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$277,285.49
	Railroad	\$0.00
	Mobile Home	\$173.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$277,475.69</b>
	Hold Back	\$0.00
	County Trustee	\$99.17
	Forfeited Tax	\$980.12
	<b>Total</b>	<b>\$278,554.98</b>

**Interest Distribution**

	County Interest	\$496.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$496.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$57,314.19
07/16/2019	\$56,498.43
08/16/2019	\$53,270.98
09/17/2019	\$55,126.37
11/12/2019	\$55,265.72
<b>Totals: 5 Distributions</b>	<b>\$277,475.69</b>
Interest Distribution Date	Amount
11/19/2019	\$496.32
<b>Totals: 1 Distributions</b>	<b>\$496.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$277,972.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,509.97	\$138,150.63	\$34,359.34	\$0.00	\$308.57	\$0.00
027 - AUDIT	\$2,978.98	\$2,385.63	\$593.35	\$0.00	\$5.33	\$0.00
035 - LIABILITY INSURANCE	\$28,212.90	\$22,593.64	\$5,619.26	\$0.00	\$50.46	\$0.00
064 - AMBULANCE	\$73,773.84	\$59,080.07	\$14,693.77	\$0.00	\$131.96	\$0.00
<b>Totals</b>	<b>\$277,475.69</b>	<b>\$222,209.97</b>	<b>\$55,265.72</b>	<b>\$0.00</b>	<b>\$496.32</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$127,961.74	
+	Supplements	\$0.00	
-	Cancellations	\$18.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$258.49	
	<b>Adjusted Amount Due</b>	<b>\$128,286.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.04	
+	Prior Year Misc. Adjustments	\$53.36	
	<b>Total Amount Due</b>	<b>\$128,345.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$127,761.82
	Railroad	\$0.00
	Mobile Home	\$77.24
	Misc. Adjustments	\$258.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.04
	Prior Year Misc. Adjustments	\$53.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,155.95</b>
	Hold Back	\$0.00
	County Trustee	\$162.43
	Forfeited Tax	\$26.89
	<b>Total</b>	<b>\$128,345.27</b>

**Interest Distribution**

	County Interest	\$229.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$229.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$26,143.87
07/16/2019	\$26,187.36
08/16/2019	\$33,696.79
09/17/2019	\$20,687.13
11/12/2019	\$21,440.80
<b>Totals: 5 Distributions</b>	<b>\$128,155.95</b>
Interest Distribution Date	Amount
11/19/2019	\$229.23
<b>Totals: 1 Distributions</b>	<b>\$229.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$128,385.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,572.83	\$90,408.33	\$18,164.50	\$0.00	\$194.20	\$0.00
035 - LIABILITY INSURANCE	\$19,583.12	\$16,306.82	\$3,276.30	\$0.00	\$35.03	\$0.00
<b>Totals</b>	<b>\$128,155.95</b>	<b>\$106,715.15</b>	<b>\$21,440.80</b>	<b>\$0.00</b>	<b>\$229.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$53.36	Housing Authority for Warren Township by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.49	Redemption of parcel #21-001-750-01 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.89	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.00	Redemption for parcel #11-001-100-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.11	Redemption for parcel # 21-001-609-00 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$311.85</b>	

# Final Settlement Sheet

## JO DAVIESS County

### LYED - EAST DUBUQUE LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$258,633.91	+
+	Supplements	\$161.34	
-	Cancellations	\$182.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$352.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.91	
	<b>Adjusted Amount Due</b>	<b>\$258,987.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.44	
+	Prior Year Misc. Adjustments	\$4.01	
	<b>Total Amount Due</b>	<b>\$259,008.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$252,032.97
	Railroad	\$6,476.96
	Mobile Home	\$310.82
	Misc. Adjustments	\$21.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.44
	Prior Year Misc. Adjustments	\$4.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$258,864.11</b>
	Hold Back	\$0.00
	County Trustee	\$102.54
	Forfeited Tax	\$42.08
	<b>Total</b>	<b>\$259,008.73</b>

**Interest Distribution**

	County Interest	\$463.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$463.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$49,786.28
07/16/2019	\$49,140.11
08/16/2019	\$50,356.85
09/17/2019	\$55,362.28
11/12/2019	\$54,218.59
<b>Totals: 5 Distributions</b>	<b>\$258,864.11</b>
Interest Distribution Date	Amount
11/19/2019	\$463.03
<b>Totals: 1 Distributions</b>	<b>\$463.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$259,327.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,198.17	\$166,963.13	\$44,235.04	\$0.00	\$377.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,986.91	\$15,800.68	\$4,186.23	\$0.00	\$35.75	\$0.00
005 - I.M.R.F.	\$7,902.34	\$6,247.20	\$1,655.14	\$0.00	\$14.13	\$0.00
027 - AUDIT	\$4,949.48	\$3,912.83	\$1,036.65	\$0.00	\$8.85	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,700.94	\$6,878.55	\$1,822.39	\$0.00	\$15.56	\$0.00
047 - SOCIAL SECURITY	\$6,126.27	\$4,843.13	\$1,283.14	\$0.00	\$10.96	\$0.00
<b>Totals</b>	<b>\$258,864.11</b>	<b>\$204,645.52</b>	<b>\$54,218.59</b>	<b>\$0.00</b>	<b>\$463.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.01	Redemption on parcel #05-501-590-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.80	REDEMPTION ON PARCEL #05-301-300-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.11	Redemption for parcel # 05-501-590-00 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$25.92</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$51,811.78	
+	Supplements	\$17.84	
-	Cancellations	\$36.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,807.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,807.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,793.27
	Railroad	\$0.00
	Mobile Home	\$14.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,807.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,807.98</b>

**Interest Distribution**

	County Interest	\$92.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$92.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$10,832.87
07/16/2019	\$10,585.64
08/16/2019	\$10,477.17
09/17/2019	\$10,083.22
11/12/2019	\$9,829.08
<b>Totals: 5 Distributions</b>	<b>\$51,807.98</b>
Interest Distribution Date	Amount
11/19/2019	\$92.67
<b>Totals: 1 Distributions</b>	<b>\$92.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,900.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,497.73	\$38,486.38	\$9,011.35	\$0.00	\$84.96	\$0.00
035 - LIABILITY INSURANCE	\$2,619.61	\$2,122.61	\$497.00	\$0.00	\$4.69	\$0.00
047 - SOCIAL SECURITY	\$1,690.64	\$1,369.91	\$320.73	\$0.00	\$3.02	\$0.00
<b>Totals</b>	<b>\$51,807.98</b>	<b>\$41,978.90</b>	<b>\$9,829.08</b>	<b>\$0.00</b>	<b>\$92.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYGA - GALENA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$341,886.37	
+	Supplements	\$0.00	
-	Cancellations	\$230.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$341,677.98</b>	
+	Prior Year Real Estate Tax	\$25.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$154.70	
	<b>Total Amount Due</b>	<b>\$341,858.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$337,500.95
	Railroad	\$4,069.68
	Mobile Home	\$20.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.88
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$154.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$341,772.12</b>
	Hold Back	\$0.00
+	County Trustee	\$80.40
+	Forfeited Tax	\$6.04
	<b>Total</b>	<b>\$341,858.56</b>

**Interest Distribution**

	County Interest	\$611.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$611.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$69,054.77
07/16/2019	\$69,047.12
08/16/2019	\$67,970.08
09/17/2019	\$68,018.29
11/12/2019	\$67,681.86
<b>Totals: 5 Distributions</b>	<b>\$341,772.12</b>
Interest Distribution Date	Amount
11/19/2019	\$611.33
<b>Totals: 1 Distributions</b>	<b>\$611.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$342,383.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,788.10	\$238,816.50	\$58,971.60	\$0.00	\$532.66	\$0.00
005 - I.M.R.F.	\$23,453.08	\$18,808.60	\$4,644.48	\$0.00	\$41.95	\$0.00
035 - LIABILITY INSURANCE	\$6,848.77	\$5,492.50	\$1,356.27	\$0.00	\$12.25	\$0.00
047 - SOCIAL SECURITY	\$13,682.17	\$10,972.66	\$2,709.51	\$0.00	\$24.47	\$0.00
<b>Totals</b>	<b>\$341,772.12</b>	<b>\$274,090.26</b>	<b>\$67,681.86</b>	<b>\$0.00</b>	<b>\$611.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$154.25	Housing Authority for West Galena Township by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.45	REDEMPTION FOR PARCEL # 06-500-256-03 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$154.70</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,448.67
+ Supplements	\$0.00
- Cancellations	\$23.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,453.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$59.90
<b>Total Amount Due</b>	<b>\$44,513.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,349.97
Railroad	\$6,040.24
Mobile Home	\$20.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$59.90
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,470.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$24.40
+ Forfeited Tax	\$17.96
<b>Total</b>	<b>\$44,513.00</b>

<b>Interest Distribution</b>	
County Interest	\$79.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$79.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$8,911.54
07/16/2019	\$8,878.08
08/16/2019	\$11,321.48
09/17/2019	\$7,497.39
11/12/2019	\$7,862.15
<b>Totals: 5 Distributions</b>	<b>\$44,470.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$79.54
<b>Totals: 1 Distributions</b>	<b>\$79.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,550.18</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$40,682.58	\$33,490.16	\$7,192.42	\$0.00	\$72.77	\$0.00
035 - LIABILITY INSURANCE	\$2,103.33	\$1,731.47	\$371.86	\$0.00	\$3.76	\$0.00
047 - SOCIAL SECURITY	\$1,684.73	\$1,386.86	\$297.87	\$0.00	\$3.01	\$0.00
<b>Totals</b>	<b>\$44,470.64</b>	<b>\$36,608.49</b>	<b>\$7,862.15</b>	<b>\$0.00</b>	<b>\$79.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Payment In Lieu of Tax	\$59.90	Housing Authority for Hanover Township by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$59.90</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYLE - LENA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$2,849.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,849.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,849.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,849.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,849.75</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,849.75</b>

**Interest Distribution**

	County Interest	\$5.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$583.37
07/16/2019	\$572.14
08/16/2019	\$717.95
09/17/2019	\$499.32
11/12/2019	\$476.97
<b>Totals: 5 Distributions</b>	<b>\$2,849.75</b>
Interest Distribution Date	Amount
11/19/2019	\$5.10
<b>Totals: 1 Distributions</b>	<b>\$5.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,854.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,362.15	\$1,966.79	\$395.36	\$0.00	\$4.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$270.03	\$224.83	\$45.20	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$65.98	\$54.93	\$11.05	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$140.98	\$117.40	\$23.58	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$6.69	\$5.57	\$1.12	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3.92	\$3.26	\$0.66	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$2,849.75</b>	<b>\$2,372.78</b>	<b>\$476.97</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYMC - MT CARROLL LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,881.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,881.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,881.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,881.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,881.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,881.53</b>

**Interest Distribution**

County Interest	\$5.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$611.16
07/16/2019	\$627.28
08/16/2019	\$495.35
09/17/2019	\$619.78
11/12/2019	\$527.96
<b>Totals: 5 Distributions</b>	<b>\$2,881.53</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$5.15
<b>Totals: 1 Distributions</b>	<b>\$5.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,886.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,565.54	\$1,278.71	\$286.83	\$0.00	\$2.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$208.83	\$170.57	\$38.26	\$0.00	\$0.37	\$0.00
005 - I. M. R. F.	\$69.65	\$56.89	\$12.76	\$0.00	\$0.12	\$0.00
031 - WORKING CASH	\$521.85	\$426.23	\$95.62	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$422.87	\$345.39	\$77.48	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$92.79	\$75.78	\$17.01	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$2,881.53</b>	<b>\$2,353.57</b>	<b>\$527.96</b>	<b>\$0.00</b>	<b>\$5.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYPC - PEARL CITY LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,760.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,760.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,760.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,760.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,760.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,760.17</b>

**Interest Distribution**

County Interest	\$3.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$358.10
07/16/2019	\$351.26
08/16/2019	\$328.13
09/17/2019	\$389.75
11/12/2019	\$332.93
<b>Totals: 5 Distributions</b>	<b>\$1,760.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$3.15
<b>Totals: 1 Distributions</b>	<b>\$3.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,763.32</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,551.86	\$1,258.35	\$293.51	\$0.00	\$2.78	\$0.00
027 - AUDIT	\$52.37	\$42.45	\$9.92	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$99.51	\$80.68	\$18.83	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$55.79	\$45.24	\$10.55	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.64	\$0.52	\$0.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,760.17</b>	<b>\$1,427.24</b>	<b>\$332.93</b>	<b>\$0.00</b>	<b>\$3.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**LYST - STOCKTON TWP LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,639.42
+ Supplements	\$0.00
- Cancellations	\$17.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,695.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.57
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,703.53</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$72,156.61
+ Railroad	\$0.00
+ Mobile Home	\$58.94
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$7.57
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,223.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$24.43
+ Forfeited Tax	\$455.98
<b>Total</b>	<b>\$72,703.53</b>

<b>Interest Distribution</b>	
County Interest	\$129.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$129.19</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$14,489.36
07/16/2019	\$14,366.08
08/16/2019	\$13,658.56
09/17/2019	\$14,633.88
11/12/2019	\$15,075.24
<b>Totals: 5 Distributions</b>	<b>\$72,223.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$129.19
<b>Totals: 1 Distributions</b>	<b>\$129.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,352.31</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - CORPORATE	\$66,673.34	\$52,756.52	\$13,916.82	\$0.00	\$119.26	\$0.00	
035 - LIABILITY INSURANCE	\$2,278.71	\$1,803.07	\$475.64	\$0.00	\$4.08	\$0.00	
047 - SOCIAL SECURITY	\$3,271.07	\$2,588.29	\$682.78	\$0.00	\$5.85	\$0.00	
<b>Totals</b>	<b>\$72,223.12</b>	<b>\$57,147.88</b>	<b>\$15,075.24</b>	<b>\$0.00</b>	<b>\$129.19</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,097.21
+ Supplements	\$0.00
- Cancellations	\$16.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$208.24
<b>Adjusted Amount Due</b>	<b>\$80,331.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.88
+ Prior Year Misc. Adjustments	\$49.43
<b>Total Amount Due</b>	<b>\$80,382.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$77,343.92
Railroad	\$2,579.92
Mobile Home	\$35.79
Misc. Adjustments	\$208.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.88
+ Prior Year Misc. Adjustments	\$49.43
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,219.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$138.45
+ Forfeited Tax	\$25.02
<b>Total</b>	<b>\$80,382.65</b>

<b>Interest Distribution</b>	
County Interest	\$143.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$143.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$16,524.55
07/16/2019	\$16,447.87
08/16/2019	\$17,490.34
09/17/2019	\$14,367.80
11/12/2019	\$15,388.62
<b>Totals: 5 Distributions</b>	<b>\$80,219.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$143.49
<b>Totals: 1 Distributions</b>	<b>\$143.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,362.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$80,219.18	\$64,830.56	\$15,388.62	\$0.00	\$143.49	\$0.00
<b>Totals</b>	<b>\$80,219.18</b>	<b>\$64,830.56</b>	<b>\$15,388.62</b>	<b>\$0.00</b>	<b>\$143.49</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2017	RE - Real Estate	Payment In Lieu of Tax	\$49.43 Housing Authority for Warren Township by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.22 Redemption of parcel #21-001-750-01 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.02 Redemption for parcel # 21-001-609-00 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$257.67</b>

**Final Settlement Sheet**

**JO DAVIESS County**

**MT01 - MTAD/A-T**

**Current Year Taxes Due**

	Original Amount Due	\$12,509.32	
+	Supplements	\$1.79	
-	Cancellations	\$0.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.69	
	<b>Adjusted Amount Due</b>	<b>\$12,516.44</b>	
+	Prior Year Real Estate Tax	(\$2.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.70	
	<b>Total Amount Due</b>	<b>\$12,516.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,419.20
	Railroad	\$83.24
	Mobile Home	\$0.77
	Misc. Adjustments	\$4.69
	Prior Year Real Estate	(\$2.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,507.74</b>
	Hold Back	\$0.00
	County Trustee	\$8.34
	Forfeited Tax	\$0.20
	<b>Total</b>	<b>\$12,516.28</b>

**Interest Distribution**

	County Interest	\$22.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$2,643.82
07/16/2019	\$2,637.64
08/16/2019	\$2,615.26
09/17/2019	\$2,283.63
11/12/2019	\$2,327.39
<b>Totals: 5 Distributions</b>	<b>\$12,507.74</b>
Interest Distribution Date	Amount
11/19/2019	\$22.37
<b>Totals: 1 Distributions</b>	<b>\$22.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,530.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,507.74	\$10,180.35	\$2,327.39	\$0.00	\$22.37	\$0.00
<b>Totals</b>	<b>\$12,507.74</b>	<b>\$10,180.35</b>	<b>\$2,327.39</b>	<b>\$0.00</b>	<b>\$22.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.16	Redemption on parcel #01-001-081-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel #18-001-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.31	Redemption on parcel #18-003-152-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	Redemption for parcel #18-013-109-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel #18-005-065-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.51	Parcel 18-011-137-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.44	Parcel 18-004-140-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	Parcel 18-012-204-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.34	Parcel 18-003-208-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-005-013-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29	Redemption of parcel 18-005-074-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.19	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.19	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.19	Redemption of parcel #18-007-205-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.19	Redemption of parcel #18-007-226-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.19	Redemption of parcel #18-013-057-00 by TBA

## JO DAVIESS County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.19	Redemption of parcel #18-013-098-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.17	Redemption on parcel #18-011-287-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.04	Redemption for parce #18-003-008-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-003-062-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.30	Redemption for parcel 18-012-273-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.19	Redemption on parcel 18-011-163-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	REDEMPTION PARCEL #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29	REDEMPTION PARCEL #18-008-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	REDEMPTION PARCEL #18-012-254-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	REDEMPTION FOR PARCEL #18-014-038-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	REDEMPTION FOR PARCEL 18-012-105-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	REDEMPTION FOR PARCEL #18-009-017-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29	REDEMPTION FOR PARCEL #18-003-101-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.30	REDEMPTION FOR PARCEL #18-007-005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel # 18-006-023-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	REDEMPTION ON PARCEL #18-002-043-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	REDEMPTION ON PARCEL #18-012-349-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42	Parcel 18-007-109-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	Redemption for parcel #01-001-116-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.47	Redemption for parcel # 01-001-095-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-012-010-00 by TBA
<b>Totals 37 entries</b>			<b>\$7.39</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$26,015.13	
+	Supplements	\$0.00	
-	Cancellations	\$3.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,030.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.46	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,031.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,921.74
	Railroad	\$0.00
	Mobile Home	\$15.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,938.53</b>
	Hold Back	\$0.00
	County Trustee	\$4.72
	Forfeited Tax	\$88.21
	<b>Total</b>	<b>\$26,031.46</b>

**Interest Distribution**

	County Interest	\$46.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$5,432.64
07/16/2019	\$5,395.94
08/16/2019	\$4,951.27
09/17/2019	\$4,995.14
11/12/2019	\$5,163.54
<b>Totals: 5 Distributions</b>	<b>\$25,938.53</b>
Interest Distribution Date	Amount
11/19/2019	\$46.40
<b>Totals: 1 Distributions</b>	<b>\$46.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,984.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,938.53	\$20,774.99	\$5,163.54	\$0.00	\$46.40	\$0.00
<b>Totals</b>	<b>\$25,938.53</b>	<b>\$20,774.99</b>	<b>\$5,163.54</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$42,802.29	
+	Supplements	\$4.58	
-	Cancellations	\$18.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.14	
	<b>Adjusted Amount Due</b>	<b>\$42,807.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.82	
	<b>Total Amount Due</b>	<b>\$42,831.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,170.86
	Railroad	\$2,606.46
	Mobile Home	\$13.09
	Misc. Adjustments	\$3.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,817.37</b>
	Hold Back	\$0.00
	County Trustee	\$8.86
	Forfeited Tax	\$4.86
	<b>Total</b>	<b>\$42,831.09</b>

**Interest Distribution**

	County Interest	\$76.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$8,683.00
07/16/2019	\$8,571.27
08/16/2019	\$9,433.46
09/17/2019	\$8,095.39
11/12/2019	\$8,034.25
<b>Totals: 5 Distributions</b>	<b>\$42,817.37</b>
Interest Distribution Date	Amount
11/19/2019	\$76.59
<b>Totals: 1 Distributions</b>	<b>\$76.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,893.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,817.37	\$34,783.12	\$8,034.25	\$0.00	\$76.59	\$0.00
<b>Totals</b>	<b>\$42,817.37</b>	<b>\$34,783.12</b>	<b>\$8,034.25</b>	<b>\$0.00</b>	<b>\$76.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$8.73	Housing Authority for Woodbine township by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$15.09	Housing Authority for Hanover Township by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.26	Parcel 23-00-265-10 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.88	Parcel 23-000-014-80 sold by Trustee by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$26.96</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$17,401.15	
+	Supplements	\$0.00	
-	Cancellations	\$1.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.29	
	<b>Adjusted Amount Due</b>	<b>\$17,433.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.45	
+	Prior Year Misc. Adjustments	\$5.11	
	<b>Total Amount Due</b>	<b>\$17,438.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,021.93
	Railroad	\$357.24
	Mobile Home	\$9.62
	Misc. Adjustments	\$23.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.45
	Prior Year Misc. Adjustments	\$5.11
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,417.64</b>
	Hold Back	\$0.00
	County Trustee	\$18.60
	Forfeited Tax	\$2.43
	<b>Total</b>	<b>\$17,438.67</b>

**Interest Distribution**

	County Interest	\$31.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$3,537.45
07/16/2019	\$3,518.01
08/16/2019	\$4,261.92
09/17/2019	\$3,090.33
11/12/2019	\$3,009.93
<b>Totals: 5 Distributions</b>	<b>\$17,417.64</b>
Interest Distribution Date	Amount
11/19/2019	\$31.16
<b>Totals: 1 Distributions</b>	<b>\$31.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,448.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,417.64	\$14,407.71	\$3,009.93	\$0.00	\$31.16	\$0.00
<b>Totals</b>	<b>\$17,417.64</b>	<b>\$14,407.71</b>	<b>\$3,009.93</b>	<b>\$0.00</b>	<b>\$31.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$5.11	Housing Authority for Warren Township by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.47	Redemption of parcel #21-001-750-01 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.53	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.61	Redemption for parcel #11-001-100-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.68	Redemption for parcel # 21-001-609-00 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$28.40</b>	

**Final Settlement Sheet**

**JO DAVIESS County  
MT05 - MTAD/C-S-G**

**Current Year Taxes Due**

	Original Amount Due	\$16,209.33	
+	Supplements	\$0.00	
-	Cancellations	\$3.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.80	
	<b>Adjusted Amount Due</b>	<b>\$16,210.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.45	
	<b>Total Amount Due</b>	<b>\$16,210.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,102.26
	Railroad	\$97.86
	Mobile Home	\$0.80
	Misc. Adjustments	\$3.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,205.17</b>
	Hold Back	\$0.00
	County Trustee	\$5.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,210.98</b>

**Interest Distribution**

	County Interest	\$28.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$3,251.50
07/16/2019	\$3,241.97
08/16/2019	\$3,100.06
09/17/2019	\$3,333.51
11/12/2019	\$3,278.13
<b>Totals: 5 Distributions</b>	<b>\$16,205.17</b>
Interest Distribution Date	Amount
11/19/2019	\$28.99
<b>Totals: 1 Distributions</b>	<b>\$28.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,234.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,205.17	\$12,927.04	\$3,278.13	\$0.00	\$28.99	\$0.00
<b>Totals</b>	<b>\$16,205.17</b>	<b>\$12,927.04</b>	<b>\$3,278.13</b>	<b>\$0.00</b>	<b>\$28.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.11	Redemption for parcel #08-121-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.19	REDEMPTION FOR PARCEL #08-108-013-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	REDEMPTION FOR PARCEL # 08-108-030-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	REDEMPTION FOR PARCEL # 08-114-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.71	Redemption for parcel 08-401-003-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.06	Redemption for parcel 16-001-123-02 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	REDEMPTION PARCEL #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.08	Parcel 08-104-033-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.56	Redemption for parcel #08-203-116-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.21	Redemption for parcel # 08-104-086-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	Redemption for parcel #08-201-122-00 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$4.25</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**MT07 - MTAD/R-M-V**

**Current Year Taxes Due**

	Original Amount Due	\$21,555.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,560.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.30	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,560.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,169.69
	Railroad	\$385.66
	Mobile Home	\$4.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,560.27</b>
	Hold Back	\$0.00
	County Trustee	\$0.34
	Forfeited Tax	\$0.28
	<b>Total</b>	<b>\$21,560.89</b>

**Interest Distribution**

	County Interest	\$38.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$3,914.98
07/16/2019	\$4,145.22
08/16/2019	\$3,918.59
09/17/2019	\$5,075.74
11/12/2019	\$4,505.74
<b>Totals: 5 Distributions</b>	<b>\$21,560.27</b>
Interest Distribution Date	Amount
11/19/2019	\$38.56
<b>Totals: 1 Distributions</b>	<b>\$38.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,598.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,560.27	\$17,054.53	\$4,505.74	\$0.00	\$38.56	\$0.00
<b>Totals</b>	<b>\$21,560.27</b>	<b>\$17,054.53</b>	<b>\$4,505.74</b>	<b>\$0.00</b>	<b>\$38.56</b>	<b>\$0.00</b>

## Final Settlement Sheet

### JO DAVIESS County

### PKBP - BLACKHAWK PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,840.98
+ Supplements	\$0.00
- Cancellations	\$10.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$147.79
<b>Adjusted Amount Due</b>	<b>\$65,022.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.88
+ Prior Year Misc. Adjustments	\$30.99
<b>Total Amount Due</b>	<b>\$65,056.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,460.73
Railroad	\$2,265.94
Mobile Home	\$39.93
Misc. Adjustments	\$147.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.88
+ Prior Year Misc. Adjustments	\$30.99
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,948.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$92.87
+ Forfeited Tax	\$15.36
<b>Total</b>	<b>\$65,056.49</b>

#### Interest Distribution

County Interest	\$116.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$116.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$13,187.24
07/16/2019	\$13,255.44
08/16/2019	\$15,118.49
09/17/2019	\$11,450.16
11/12/2019	\$11,936.93
<b>Totals: 5 Distributions</b>	<b>\$64,948.26</b>
Interest Distribution Date	Amount
11/19/2019	\$116.17
<b>Totals: 1 Distributions</b>	<b>\$116.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$65,064.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,828.59	\$17,816.66	\$4,011.93	\$0.00	\$39.04	\$0.00
027 - AUDIT	\$870.77	\$710.74	\$160.03	\$0.00	\$1.56	\$0.00
035 - LIABILITY INSURANCE	\$11,583.52	\$9,454.58	\$2,128.94	\$0.00	\$20.72	\$0.00
047 - SOCIAL SECURITY	\$2,972.49	\$2,426.17	\$546.32	\$0.00	\$5.32	\$0.00
122 - RECREATION	\$26,435.10	\$21,576.56	\$4,858.54	\$0.00	\$47.28	\$0.00
126 - PAVING & LIGHTING	\$1,257.79	\$1,026.62	\$231.17	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$64,948.26</b>	<b>\$53,011.33</b>	<b>\$11,936.93</b>	<b>\$0.00</b>	<b>\$116.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$30.99	Housing Authority for Warren Township by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.47	Redemption of parcel #21-001-750-01 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.37	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.58	Redemption for parcel #11-001-100-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.37	Redemption for parcel # 21-001-609-00 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$178.78</b>	

## Final Settlement Sheet

### JO DAVIESS County

### PKDP - DUNLEITH PARK

#### Current Year Taxes Due

	Original Amount Due	\$173,369.03	
+	Supplements	\$141.85	
-	Cancellations	\$160.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$287.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.27	
	<b>Adjusted Amount Due</b>	<b>\$173,656.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.34	
+	Prior Year Misc. Adjustments	\$3.64	
	<b>Total Amount Due</b>	<b>\$173,675.59</b>	

#### Current Year Taxes Paid

	Real Estate	\$169,753.70
	Railroad	\$3,506.32
	Mobile Home	\$252.25
	Misc. Adjustments	\$19.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.34
	Prior Year Misc. Adjustments	\$3.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$173,550.52</b>
	Hold Back	\$0.00
	County Trustee	\$90.17
	Forfeited Tax	\$34.90
	<b>Total</b>	<b>\$173,675.59</b>

#### Interest Distribution

	County Interest	\$310.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$310.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$33,433.29
07/16/2019	\$33,194.94
08/16/2019	\$34,748.41
09/17/2019	\$35,836.82
11/12/2019	\$36,337.06
<b>Totals: 5 Distributions</b>	<b>\$173,550.52</b>
Interest Distribution Date	Amount
11/19/2019	\$310.43
<b>Totals: 1 Distributions</b>	<b>\$310.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$173,860.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,166.41	\$18,315.91	\$4,850.50	\$0.00	\$41.43	\$0.00
003 - BONDS AND INTEREST	\$124,709.93	\$98,598.86	\$26,111.07	\$0.00	\$223.07	\$0.00
027 - AUDIT	\$905.42	\$715.84	\$189.58	\$0.00	\$1.62	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,339.81	\$1,849.92	\$489.89	\$0.00	\$4.19	\$0.00
047 - SOCIAL SECURITY	\$2,500.16	\$1,976.69	\$523.47	\$0.00	\$4.47	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,242.26	\$4,935.30	\$1,306.96	\$0.00	\$11.17	\$0.00
123 - AQUARIUM & MUSEUM	\$10,417.19	\$8,236.10	\$2,181.09	\$0.00	\$18.63	\$0.00
126 - PAVING & LIGHTING	\$3,269.34	\$2,584.84	\$684.50	\$0.00	\$5.85	\$0.00
<b>Totals</b>	<b>\$173,550.52</b>	<b>\$137,213.46</b>	<b>\$36,337.06</b>	<b>\$0.00</b>	<b>\$310.43</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.64	Redemption on parcel #05-501-590-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.65	REDEMPTION ON PARCEL #05-301-300-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.62	Redemption for parcel # 05-501-590-00 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$22.91</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**PKHP - HANOVER PARK**

**Current Year Taxes Due**

	Original Amount Due	\$59,127.61	
+	Supplements	\$0.00	
-	Cancellations	\$31.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$59,133.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$78.22	
	<b>Total Amount Due</b>	<b>\$59,211.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,035.51
	Railroad	\$8,014.54
	Mobile Home	\$27.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,155.52</b>
	Hold Back	\$0.00
+	County Trustee	\$32.38
+	Forfeited Tax	\$23.82
	<b>Total</b>	<b>\$59,211.72</b>

**Interest Distribution**

	County Interest	\$105.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$105.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$11,859.50
07/16/2019	\$11,813.90
08/16/2019	\$15,047.99
09/17/2019	\$9,977.23
11/12/2019	\$10,456.90
<b>Totals: 5 Distributions</b>	<b>\$59,155.52</b>
Interest Distribution Date	Amount
11/19/2019	\$105.81
<b>Totals: 1 Distributions</b>	<b>\$105.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,261.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,041.15	\$29,670.16	\$6,370.99	\$0.00	\$64.46	\$0.00
027 - AUDIT	\$101.27	\$83.37	\$17.90	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$14,007.97	\$11,531.79	\$2,476.18	\$0.00	\$25.06	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$9,005.13	\$7,413.30	\$1,591.83	\$0.00	\$16.11	\$0.00
<b>Totals</b>	<b>\$59,155.52</b>	<b>\$48,698.62</b>	<b>\$10,456.90</b>	<b>\$0.00</b>	<b>\$105.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$78.22	Housing Authority for Hanover Township by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$78.22</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**PKSP - STOCKTON PARK**

**Current Year Taxes Due**

	Original Amount Due	\$226,431.66	
+	Supplements	\$0.00	
-	Cancellations	\$55.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$231.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$226,607.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.60	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$226,631.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$224,926.60
	Railroad	\$0.00
	Mobile Home	\$183.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$225,133.95</b>
	Hold Back	\$0.00
	County Trustee	\$76.15
	Forfeited Tax	\$1,421.38
	<b>Total</b>	<b>\$226,631.48</b>

**Interest Distribution**

	County Interest	\$402.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$402.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$45,166.44
07/16/2019	\$44,782.14
08/16/2019	\$42,576.78
09/17/2019	\$45,616.32
11/12/2019	\$46,992.27
<b>Totals: 5 Distributions</b>	<b>\$225,133.95</b>
Interest Distribution Date	Amount
11/19/2019	\$402.70
<b>Totals: 1 Distributions</b>	<b>\$402.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$225,536.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,139.50	\$26,222.28	\$6,917.22	\$0.00	\$59.28	\$0.00
003 - BOND	\$115,756.89	\$91,594.93	\$24,161.96	\$0.00	\$207.06	\$0.00
035 - LIABILITY INSURANCE	\$30,594.58	\$24,208.56	\$6,386.02	\$0.00	\$54.72	\$0.00
047 - SOCIAL SECURITY	\$5,864.51	\$4,640.41	\$1,224.10	\$0.00	\$10.49	\$0.00
122 - RECREATION	\$39,778.47	\$31,475.50	\$8,302.97	\$0.00	\$71.15	\$0.00
<b>Totals</b>	<b>\$225,133.95</b>	<b>\$178,141.68</b>	<b>\$46,992.27</b>	<b>\$0.00</b>	<b>\$402.70</b>	<b>\$0.00</b>

## Final Settlement Sheet

### JO DAVIESS County

### SS01 - SPEC SERVICE #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,013.62	+	Real Estate	\$80,945.18
+	Supplements	\$8.77	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$17.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.25
+	Mobile Home	\$19.86	+	Prior Year Real Estate	(\$9.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.95
+	Misc. Adjustments	\$70.25	+	Prior Year Misc. Adjustments	\$20.96
	<b>Adjusted Amount Due</b>	<b>\$81,107.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.93)	<b>Total Collected</b> <b>\$81,044.91</b>		
+	Prior Year Mobile Home Tax	\$0.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.96	+	County Trustee	\$68.54
	<b>Total Amount Due</b>	<b>\$81,119.48</b>	+	Forfeited Tax	\$6.03
			<b>Total</b> <b>\$81,119.48</b>		

#### Interest Distribution

County Interest	\$144.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$144.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$16,941.94
07/16/2019	\$16,864.01
08/16/2019	\$18,232.54
09/17/2019	\$14,358.73
11/12/2019	\$14,647.69
<b>Totals: 5 Distributions</b>	<b>\$81,044.91</b>
Interest Distribution Date	Amount
11/19/2019	\$144.97
<b>Totals: 1 Distributions</b>	<b>\$144.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$81,189.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$81,044.91	\$66,397.22	\$14,647.69	\$0.00	\$144.97	\$0.00
<b>Totals</b>	<b>\$81,044.91</b>	<b>\$66,397.22</b>	<b>\$14,647.69</b>	<b>\$0.00</b>	<b>\$144.97</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$11.07	Housing Authority for Warren Township by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.79	Redemption on parcel #01-001-081-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	Redemption on parcel #18-001-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.52	Redemption on parcel #18-003-152-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	Redemption for parcel #18-013-109-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	Redemption on parcel #18-005-065-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.15	Parcel 18-004-140-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.80	Parcel 18-012-204-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.65	Parcel 18-003-208-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	Redemption for parcel #18-005-013-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	Redemption of parcel 18-005-074-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.19	Redemption of parcel #21-001-750-01 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	Redemption of parcel #18-007-205-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	Redemption of parcel #18-007-226-00 by TBA

## JO DAVIESS County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.91	Redemption of parcel #18-013-057-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	Redemption of parcel #18-013-098-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.18	Redemption for parce #18-003-008-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	Redemption for parcel #18-003-062-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.49	Redemption for parcel 18-012-273-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	REDEMPTION PARCEL #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.43	REDEMPTION PARCEL #18-008-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	REDEMPTION PARCEL #18-012-254-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	REDEMPTION FOR PARCEL 18-012-105-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	REDEMPTION FOR PARCEL #18-009-017-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	REDEMPTION FOR PARCEL #18-003-101-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.49	REDEMPTION FOR PARCEL #18-007-005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel # 18-006-023-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	REDEMPTION ON PARCEL #18-002-043-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	REDEMPTION ON PARCEL #18-012-349-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.05	Parcel 18-007-109-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.81	Redemption for parcel #01-001-116-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	Redemption for parcel # 01-001-095-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.47	Redemption for parcel #11-001-100-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.97	Redemption for parcel # 21-001-609-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-012-010-00 by TBA
<b>Totals 38 entries</b>			<b>\$91.21</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$27,741.44	
+	Supplements	\$0.00	
-	Cancellations	\$12.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,744.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.89	
	<b>Total Amount Due</b>	<b>\$27,776.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,711.61
	Railroad	\$0.00
	Mobile Home	\$11.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,754.65</b>
	Hold Back	\$0.00
+	County Trustee	\$12.46
+	Forfeited Tax	\$9.15
	<b>Total</b>	<b>\$27,776.26</b>

**Interest Distribution**

	County Interest	\$49.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$5,704.43
07/16/2019	\$5,647.62
08/16/2019	\$5,519.73
09/17/2019	\$5,449.48
11/12/2019	\$5,433.39
<b>Totals: 5 Distributions</b>	<b>\$27,754.65</b>
Interest Distribution Date	Amount
11/19/2019	\$49.64
<b>Totals: 1 Distributions</b>	<b>\$49.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,804.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$27,754.65	\$22,321.26	\$5,433.39	\$0.00	\$49.64	\$0.00
<b>Totals</b>	<b>\$27,754.65</b>	<b>\$22,321.26</b>	<b>\$5,433.39</b>	<b>\$0.00</b>	<b>\$49.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$31.89	Housing Authority for Hanover Township by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$31.89</b>	

## Final Settlement Sheet

### JO DAVIESS County

### SS06 - SPEC SERVICE #6

#### Current Year Taxes Due

	Original Amount Due	\$377,001.31	+
+	Supplements	\$0.00	
-	Cancellations	\$133.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.07	
<b>Adjusted Amount Due</b>		<b>\$376,945.57</b>	
+	Prior Year Real Estate Tax	\$4.04	
+	Prior Year Mobile Home Tax	\$1.03	
+	Prior Year Misc. Adjustments	\$25.67	
<b>Total Amount Due</b>		<b>\$376,976.31</b>	

#### Current Year Taxes Paid

	Real Estate	\$376,773.59
+	Railroad	\$0.00
+	Mobile Home	\$38.12
+	Misc. Adjustments	\$37.07
+	Prior Year Real Estate	\$4.04
+	Prior Year Mobile Home	\$1.03
+	Prior Year Misc. Adjustments	\$25.67
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$376,879.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.42
+	Forfeited Tax	\$4.37
<b>Total</b>		<b>\$376,976.31</b>

#### Interest Distribution

	County Interest	\$674.13
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$674.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$74,456.63
07/16/2019	\$75,150.55
08/16/2019	\$72,039.09
09/17/2019	\$78,914.64
11/12/2019	\$76,318.61
<b>Totals: 5 Distributions</b>	<b>\$376,879.52</b>
Interest Distribution Date	Amount
11/19/2019	\$674.13
<b>Totals: 1 Distributions</b>	<b>\$674.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$377,553.65</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$376,879.52	\$300,560.91	\$76,318.61	\$0.00	\$674.13	\$0.00
<b>Totals</b>	<b>\$376,879.52</b>	<b>\$300,560.91</b>	<b>\$76,318.61</b>	<b>\$0.00</b>	<b>\$674.13</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$24.01	Housing Authority for West Galena Township by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	Redemption for parcel #08-121-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07	REDEMPTION FOR PARCEL # 06-500-256-03 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.68	REDEMPTION FOR PARCEL #08-108-013-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.46	REDEMPTION FOR PARCEL # 08-108-030-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	REDEMPTION FOR PARCEL # 08-114-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.93	Redemption for parcel 08-401-003-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	Redemption for parcel 16-001-123-02 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	REDEMPTION PARCEL #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.31	Parcel 08-104-033-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.47	Redemption for parcel #08-203-116-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.10	Redemption for parcel # 08-104-086-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	Redemption for parcel #08-201-122-00 by TBA
<b>Totals 13 entries</b>			<b>\$62.74</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$61,702.12	
+	Supplements	\$8.36	
-	Cancellations	\$22.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.26	
	<b>Adjusted Amount Due</b>	<b>\$61,708.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.56	
	<b>Total Amount Due</b>	<b>\$61,727.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,680.59
	Railroad	\$0.00
	Mobile Home	\$12.53
	Misc. Adjustments	\$7.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.56
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,719.94</b>
	Hold Back	\$0.00
	County Trustee	\$7.62
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,727.56</b>

**Interest Distribution**

	County Interest	\$110.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$110.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$12,823.79
07/16/2019	\$12,837.76
08/16/2019	\$12,658.21
09/17/2019	\$11,538.87
11/12/2019	\$11,861.31
<b>Totals: 5 Distributions</b>	<b>\$61,719.94</b>
Interest Distribution Date	Amount
11/19/2019	\$110.40
<b>Totals: 1 Distributions</b>	<b>\$110.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$61,830.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$61,719.94	\$49,858.63	\$11,861.31	\$0.00	\$110.40	\$0.00
<b>Totals</b>	<b>\$61,719.94</b>	<b>\$49,858.63</b>	<b>\$11,861.31</b>	<b>\$0.00</b>	<b>\$110.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$15.94	Housing Authority for Woodbine township by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.70	Parcel 18-011-137-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	Redemption on parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	Redemption on parcel 18-011-163-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.41	REDEMPTION FOR PARCEL #18-014-038-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	Parcel 23-00-265-10 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.42	Parcel 23-000-014-80 sold by Trustee by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$26.82</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$256,776.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$256,776.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,250.00
<b>Total Amount Due</b>	<b>\$259,026.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$250,588.23
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	\$2,250.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$252,838.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$6,188.01
<b>Total</b>	<b>\$259,026.24</b>

<b>Interest Distribution</b>	
County Interest	\$452.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$452.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$51,933.57
07/16/2019	\$51,448.90
08/16/2019	\$48,821.31
09/17/2019	\$52,656.47
11/12/2019	\$47,977.98
<b>Totals: 5 Distributions</b>	<b>\$252,838.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$452.25
<b>Totals: 1 Distributions</b>	<b>\$452.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$253,290.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$252,838.23	\$204,860.25	\$47,977.98	\$0.00	\$452.25	\$0.00
<b>Totals</b>	<b>\$252,838.23</b>	<b>\$204,860.25</b>	<b>\$47,977.98</b>	<b>\$0.00</b>	<b>\$452.25</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$2,250.00 Refund of Stockton TIF District by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,250.00</b>

**Final Settlement Sheet**

**JO DAVIESS County**

**TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN**

**Current Year Taxes Due**

	Original Amount Due	\$84,723.52	
+	Supplements	\$0.00	
-	Cancellations	\$14,254.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,469.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,469.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$70,423.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,423.08</b>
	Hold Back	\$0.00
	County Trustee	\$45.96
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,469.04</b>

**Interest Distribution**

	County Interest	\$125.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$14,466.77
07/16/2019	\$14,407.45
08/16/2019	\$12,575.69
09/17/2019	\$13,627.01
11/12/2019	\$15,346.16
<b>Totals: 5 Distributions</b>	<b>\$70,423.08</b>
Interest Distribution Date	Amount
11/19/2019	\$125.97
<b>Totals: 1 Distributions</b>	<b>\$125.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$70,549.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,423.08	\$55,076.92	\$15,346.16	\$0.00	\$125.97	\$0.00
<b>Totals</b>	<b>\$70,423.08</b>	<b>\$55,076.92</b>	<b>\$15,346.16</b>	<b>\$0.00</b>	<b>\$125.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**JO DAVIESS County**

**TF04 - CITY OF EAST DUBUQUE TIF ROUTE 35**

**Current Year Taxes Due**

	Original Amount Due	\$85,115.12	
+	Supplements	\$0.00	
-	Cancellations	\$5,763.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,351.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,351.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,351.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,351.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,351.64</b>

**Interest Distribution**

	County Interest	\$141.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$141.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$15,752.30
07/16/2019	\$15,212.22
08/16/2019	\$12,342.45
09/17/2019	\$18,945.78
11/12/2019	\$17,098.89
<b>Totals: 5 Distributions</b>	<b>\$79,351.64</b>
Interest Distribution Date	Amount
11/19/2019	\$141.94
<b>Totals: 1 Distributions</b>	<b>\$141.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,493.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,351.64	\$62,252.75	\$17,098.89	\$0.00	\$141.94	\$0.00
<b>Totals</b>	<b>\$79,351.64</b>	<b>\$62,252.75</b>	<b>\$17,098.89</b>	<b>\$0.00</b>	<b>\$141.94</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,048.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,048.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,048.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$90,048.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,048.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,048.12</b>

<b>Interest Distribution</b>	
County Interest	\$161.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$161.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2019	\$23,431.21
07/16/2019	\$22,846.62
08/16/2019	\$17,936.16
09/17/2019	\$13,896.51
11/12/2019	\$11,937.62
<b>Totals: 5 Distributions</b>	<b>\$90,048.12</b>
Interest Distribution Date	Amount
11/19/2019	\$161.07
<b>Totals: 1 Distributions</b>	<b>\$161.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,209.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,048.12	\$78,110.50	\$11,937.62	\$0.00	\$161.07	\$0.00
<b>Totals</b>	<b>\$90,048.12</b>	<b>\$78,110.50</b>	<b>\$11,937.62</b>	<b>\$0.00</b>	<b>\$161.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**JO DAVIESS County**

**TF06 - CITY OF EAST DUBUQUE TIF ROUTE 20**

**Current Year Taxes Due**

	Original Amount Due	\$88,198.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$88,198.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,198.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,155.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,155.92</b>
	Hold Back	\$0.00
	County Trustee	\$42.52
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,198.44</b>

**Interest Distribution**

	County Interest	\$157.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$157.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$15,977.17
07/16/2019	\$15,485.65
08/16/2019	\$12,710.45
09/17/2019	\$14,321.47
11/12/2019	\$29,661.18
<b>Totals: 5 Distributions</b>	<b>\$88,155.92</b>
Interest Distribution Date	Amount
11/19/2019	\$157.69
<b>Totals: 1 Distributions</b>	<b>\$157.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$88,313.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,155.92	\$58,494.74	\$29,661.18	\$0.00	\$157.69	\$0.00
<b>Totals</b>	<b>\$88,155.92</b>	<b>\$58,494.74</b>	<b>\$29,661.18</b>	<b>\$0.00</b>	<b>\$157.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Redemption on parcel #05-501-590-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption for parcel # 05-501-590-00 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

JO DAVIESS County

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$77,112.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,112.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,112.32</b>	

Current Year Taxes Paid

	Real Estate	\$77,112.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,112.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,112.32</b>

Interest Distribution

	County Interest	\$137.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$137.93</b>

Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$20,432.73
07/16/2019	\$20,436.73
08/16/2019	\$16,111.34
09/17/2019	\$9,760.56
11/12/2019	\$10,370.96
<b>Totals: 5 Distributions</b>	<b>\$77,112.32</b>
Interest Distribution Date	Amount
11/19/2019	\$137.93
<b>Totals: 1 Distributions</b>	<b>\$137.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$77,250.25</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,112.32	\$66,741.36	\$10,370.96	\$0.00	\$137.93	\$0.00
<b>Totals</b>	<b>\$77,112.32</b>	<b>\$66,741.36</b>	<b>\$10,370.96</b>	<b>\$0.00</b>	<b>\$137.93</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Redemption of parcel #21-001-750-01 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**JO DAVIESS County**

**TF08 - VILLAGE OF SCALES MOUND TIF**

**Current Year Taxes Due**

	Original Amount Due	\$27,411.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,411.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,411.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,411.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,411.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,411.76</b>

**Interest Distribution**

	County Interest	\$49.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$5,322.13
07/16/2019	\$5,139.65
08/16/2019	\$4,731.76
09/17/2019	\$6,591.96
11/12/2019	\$5,626.26
<b>Totals: 5 Distributions</b>	<b>\$27,411.76</b>
Interest Distribution Date	Amount
11/19/2019	\$49.03
<b>Totals: 1 Distributions</b>	<b>\$49.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,460.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,411.76	\$21,785.50	\$5,626.26	\$0.00	\$49.03	\$0.00
<b>Totals</b>	<b>\$27,411.76</b>	<b>\$21,785.50</b>	<b>\$5,626.26</b>	<b>\$0.00</b>	<b>\$49.03</b>	<b>\$0.00</b>

## Final Settlement Sheet

### JO DAVIESS County

### TT01 - APPLE RIVER TWP

#### Current Year Taxes Due

	Original Amount Due	\$50,050.30	
+	Supplements	\$71.40	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.61	
	<b>Adjusted Amount Due</b>	<b>\$50,187.05</b>	
+	Prior Year Real Estate Tax	(\$69.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.86	
	<b>Total Amount Due</b>	<b>\$50,123.60</b>	

#### Current Year Taxes Paid

	Real Estate	\$46,762.41
	Railroad	\$3,322.90
	Mobile Home	\$23.83
	Misc. Adjustments	\$33.61
	Prior Year Real Estate	(\$69.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,079.30</b>
	Hold Back	\$0.00
	County Trustee	\$36.39
	Forfeited Tax	\$7.91
	<b>Total</b>	<b>\$50,123.60</b>

#### Interest Distribution

	County Interest	\$89.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$10,569.00
07/16/2019	\$10,683.60
08/16/2019	\$10,196.21
09/17/2019	\$9,527.21
11/12/2019	\$9,103.28
<b>Totals: 5 Distributions</b>	<b>\$50,079.30</b>
Interest Distribution Date	Amount
11/19/2019	\$89.58
<b>Totals: 1 Distributions</b>	<b>\$89.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,168.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,893.33	\$34,278.08	\$7,615.25	\$0.00	\$74.93	\$0.00
027 - AUDIT	\$344.09	\$281.54	\$62.55	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$3,690.26	\$3,019.45	\$670.81	\$0.00	\$6.60	\$0.00
054 - GENERAL ASSISTANCE	\$4,151.62	\$3,396.95	\$754.67	\$0.00	\$7.43	\$0.00
<b>Totals</b>	<b>\$50,079.30</b>	<b>\$40,976.02</b>	<b>\$9,103.28</b>	<b>\$0.00</b>	<b>\$89.58</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.86	Redemption on parcel #01-001-081-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.75	Redemption for parcel #01-001-116-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.86	Redemption for parcel # 01-001-095-00 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$39.47</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT01R - APPLE RIVER ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,132.44
+ Supplements	\$101.47
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.10
+/- Road & Bridge Transfer	(\$7,603.12)
+ Misc. Adjustments	\$47.77
<b>Adjusted Amount Due</b>	<b>\$63,723.66</b>
+ Prior Year Real Estate Tax	(\$98.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.33
<b>Total Amount Due</b>	<b>\$63,633.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$58,856.52
Railroad	\$4,722.58
Mobile Home	\$33.87
Misc. Adjustments	\$47.77
Prior Year Real Estate	(\$98.52)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8.33
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,570.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$51.69
+ Forfeited Tax	\$11.23
<b>Total</b>	<b>\$63,633.47</b>

<b>Interest Distribution</b>	
County Interest	\$113.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$113.71</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,608.84	\$7,603.12
<b>Totals</b>	<b>\$7,608.84</b>	<b>\$7,603.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2019	\$13,407.55
07/16/2019	\$13,550.82
08/16/2019	\$12,924.28
09/17/2019	\$12,117.31
11/12/2019	\$11,570.59
<b>Totals: 5 Distributions</b>	<b>\$63,570.55</b>
Interest Distribution Date	Amount
11/19/2019	\$113.71
<b>Totals: 1 Distributions</b>	<b>\$113.71</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$63,684.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,758.89	\$31,698.55	\$7,060.34	\$0.00	\$74.06	\$0.00
008 - BRIDGE	\$3,796.70	\$3,106.54	\$690.16	\$0.00	\$6.07	\$0.00
009 - PERMANENT ROAD	\$17,218.26	\$14,088.33	\$3,129.93	\$0.00	\$27.51	\$0.00
010 - EQUIPMENT & BUILDING	\$3,796.70	\$3,106.54	\$690.16	\$0.00	\$6.07	\$0.00
<b>Totals</b>	<b>\$63,570.55</b>	<b>\$51,999.96</b>	<b>\$11,570.59</b>	<b>\$0.00</b>	<b>\$113.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.33	Redemption on parcel #01-001-081-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.96	Redemption for parcel #01-001-116-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.81	Redemption for parcel # 01-001-095-00 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$56.10</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT02 - BERREMAN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$23,761.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,771.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,771.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,761.56
	Railroad	\$0.00
	Mobile Home	\$9.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,771.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,771.23</b>

**Interest Distribution**

	County Interest	\$42.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$5,039.73
07/16/2019	\$4,874.16
08/16/2019	\$3,972.84
09/17/2019	\$5,018.46
11/12/2019	\$4,866.04
<b>Totals: 5 Distributions</b>	<b>\$23,771.23</b>
Interest Distribution Date	Amount
11/19/2019	\$42.52
<b>Totals: 1 Distributions</b>	<b>\$42.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,813.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,298.87	\$14,553.04	\$3,745.83	\$0.00	\$32.73	\$0.00
017 - CEMETERY	\$2,030.90	\$1,615.16	\$415.74	\$0.00	\$3.63	\$0.00
035 - LIABILITY INSURANCE	\$3,441.46	\$2,736.99	\$704.47	\$0.00	\$6.16	\$0.00
<b>Totals</b>	<b>\$23,771.23</b>	<b>\$18,905.19</b>	<b>\$4,866.04</b>	<b>\$0.00</b>	<b>\$42.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT02R - BERREMAN ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,865.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,879.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,879.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,865.60
Railroad	\$0.00
Mobile Home	\$13.78
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
<b>Total Collected</b>	<b>\$33,879.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$33,879.38</b>

<b>Interest Distribution</b>	
County Interest	\$60.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2019	\$7,182.71
07/16/2019	\$6,946.73
08/16/2019	\$5,662.17
09/17/2019	\$7,152.49
11/12/2019	\$6,935.28
<b>Totals: 5 Distributions</b>	<b>\$33,879.38</b>
Interest Distribution Date	Amount
11/19/2019	\$60.60
<b>Totals: 1 Distributions</b>	<b>\$60.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,939.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,939.69	\$23,810.88	\$6,128.81	\$0.00	\$53.56	\$0.00
008 - BRIDGE	\$1,869.63	\$1,486.91	\$382.72	\$0.00	\$3.34	\$0.00
010 - EQUIPMENT & BUILDING	\$2,070.06	\$1,646.31	\$423.75	\$0.00	\$3.70	\$0.00
<b>Totals</b>	<b>\$33,879.38</b>	<b>\$26,944.10</b>	<b>\$6,935.28</b>	<b>\$0.00</b>	<b>\$60.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT03 - COUNCIL HILL TWP**

**Current Year Taxes Due**

	Original Amount Due	\$23,565.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,572.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,572.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,862.39
	Railroad	\$1,702.70
	Mobile Home	\$7.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,572.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,572.34</b>

**Interest Distribution**

	County Interest	\$42.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$4,859.63
07/16/2019	\$4,817.81
08/16/2019	\$4,003.95
09/17/2019	\$5,281.38
11/12/2019	\$4,609.57
<b>Totals: 5 Distributions</b>	<b>\$23,572.34</b>
Interest Distribution Date	Amount
11/19/2019	\$42.16
<b>Totals: 1 Distributions</b>	<b>\$42.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,614.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,516.37	\$16,504.40	\$4,011.97	\$0.00	\$36.69	\$0.00
035 - LIABILITY INSURANCE	\$1,792.30	\$1,441.81	\$350.49	\$0.00	\$3.21	\$0.00
054 - GENERAL ASSISTANCE	\$1,263.67	\$1,016.56	\$247.11	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$23,572.34</b>	<b>\$18,962.77</b>	<b>\$4,609.57</b>	<b>\$0.00</b>	<b>\$42.16</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT03R - COUNCIL HILL ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$33,096.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,106.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,106.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,705.41
	Railroad	\$2,391.40
	Mobile Home	\$10.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,106.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,106.99</b>

**Interest Distribution**

	County Interest	\$59.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$6,825.19
07/16/2019	\$6,766.51
08/16/2019	\$5,623.49
09/17/2019	\$7,417.70
11/12/2019	\$6,474.10
<b>Totals: 5 Distributions</b>	<b>\$33,106.99</b>
Interest Distribution Date	Amount
11/19/2019	\$59.22
<b>Totals: 1 Distributions</b>	<b>\$59.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,166.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,222.88	\$23,508.33	\$5,714.55	\$0.00	\$52.27	\$0.00
008 - BRIDGE	\$2,255.94	\$1,814.79	\$441.15	\$0.00	\$4.04	\$0.00
010 - EQUIPMENT & BUILDING	\$1,628.17	\$1,309.77	\$318.40	\$0.00	\$2.91	\$0.00
<b>Totals</b>	<b>\$33,106.99</b>	<b>\$26,632.89</b>	<b>\$6,474.10</b>	<b>\$0.00</b>	<b>\$59.22</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT04 - DERINDA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$54,956.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,973.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,973.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,956.94
	Railroad	\$0.00
	Mobile Home	\$16.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,973.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,973.53</b>

**Interest Distribution**

	County Interest	\$98.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$11,532.34
07/16/2019	\$11,704.68
08/16/2019	\$11,386.79
09/17/2019	\$9,555.21
11/12/2019	\$10,794.51
<b>Totals: 5 Distributions</b>	<b>\$54,973.53</b>
Interest Distribution Date	Amount
11/19/2019	\$98.33
<b>Totals: 1 Distributions</b>	<b>\$98.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,071.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,170.64	\$33,890.07	\$8,280.57	\$0.00	\$75.43	\$0.00
035 - LIABILITY INSURANCE	\$3,986.51	\$3,203.73	\$782.78	\$0.00	\$7.13	\$0.00
047 - SOCIAL SECURITY	\$8,816.38	\$7,085.22	\$1,731.16	\$0.00	\$15.77	\$0.00
<b>Totals</b>	<b>\$54,973.53</b>	<b>\$44,179.02</b>	<b>\$10,794.51</b>	<b>\$0.00</b>	<b>\$98.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT04R - DERINDA ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$79,717.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,741.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,741.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,717.54
	Railroad	\$0.00
	Mobile Home	\$24.08
	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
	<b>Total Collected</b>	<b>\$79,741.62</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,741.62</b>

**Interest Distribution**

	County Interest	\$142.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$142.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$16,728.01
07/16/2019	\$16,977.98
08/16/2019	\$16,517.04
09/17/2019	\$13,860.45
11/12/2019	\$15,658.14
<b>Totals: 5 Distributions</b>	<b>\$79,741.62</b>
Interest Distribution Date	Amount
11/19/2019	\$142.63
<b>Totals: 1 Distributions</b>	<b>\$142.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,884.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,714.31	\$53,614.22	\$13,100.09	\$0.00	\$119.33	\$0.00
008 - BRIDGE	\$4,915.83	\$3,950.55	\$965.28	\$0.00	\$8.79	\$0.00
035 - LIABILITY INSURANCE RD	\$6,024.64	\$4,841.64	\$1,183.00	\$0.00	\$10.78	\$0.00
047 - SOCIAL SECURITY RD	\$2,086.84	\$1,677.07	\$409.77	\$0.00	\$3.73	\$0.00
<b>Totals</b>	<b>\$79,741.62</b>	<b>\$64,083.48</b>	<b>\$15,658.14</b>	<b>\$0.00</b>	<b>\$142.63</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$92,016.12	
+	Supplements	\$75.29	
-	Cancellations	\$85.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$152.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.23	
	<b>Adjusted Amount Due</b>	<b>\$92,168.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.14	
+	Prior Year Misc. Adjustments	\$1.88	
	<b>Total Amount Due</b>	<b>\$92,178.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$90,097.25
	Railroad	\$1,861.00
	Mobile Home	\$133.89
	Misc. Adjustments	\$10.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.14
	Prior Year Misc. Adjustments	\$1.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,112.39</b>
	Hold Back	\$0.00
	County Trustee	\$47.85
	Forfeited Tax	\$18.52
	<b>Total</b>	<b>\$92,178.76</b>

**Interest Distribution**

	County Interest	\$164.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$164.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$17,744.72
07/16/2019	\$17,618.20
08/16/2019	\$18,442.77
09/17/2019	\$19,020.60
11/12/2019	\$19,286.10
<b>Totals: 5 Distributions</b>	<b>\$92,112.39</b>
Interest Distribution Date	Amount
11/19/2019	\$164.76
<b>Totals: 1 Distributions</b>	<b>\$164.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$92,277.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,820.70	\$48,086.32	\$12,734.38	\$0.00	\$108.79	\$0.00
017 - CEMETERY	\$23,647.09	\$18,695.95	\$4,951.14	\$0.00	\$42.30	\$0.00
047 - SOCIAL SECURITY	\$5,168.52	\$4,086.37	\$1,082.15	\$0.00	\$9.24	\$0.00
054 - GENERAL ASSISTANCE	\$2,476.08	\$1,957.65	\$518.43	\$0.00	\$4.43	\$0.00
<b>Totals</b>	<b>\$92,112.39</b>	<b>\$72,826.29</b>	<b>\$19,286.10</b>	<b>\$0.00</b>	<b>\$164.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.88	Redemption on parcel #05-501-590-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.31	REDEMPTION ON PARCEL #05-301-300-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.92	Redemption for parcel # 05-501-590-00 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$12.11</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$180,645.57	
+	Supplements	\$147.80	
-	Cancellations	\$167.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$299.21	
+/-	Road & Bridge Transfer	(\$27,225.12)	
+	Misc. Adjustments	\$20.08	
	<b>Adjusted Amount Due</b>	<b>\$153,720.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.98	
+	Prior Year Misc. Adjustments	\$3.69	
	<b>Total Amount Due</b>	<b>\$153,739.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,653.36
	Railroad	\$3,653.48
	Mobile Home	\$262.84
	Misc. Adjustments	\$20.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.98
	Prior Year Misc. Adjustments	\$3.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$153,609.43</b>
	Hold Back	\$0.00
	County Trustee	\$93.96
	Forfeited Tax	\$36.37
	<b>Total</b>	<b>\$153,739.76</b>

**Interest Distribution**

	County Interest	\$274.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$274.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$27,239.02	\$27,225.12
<b>Totals</b>	<b>\$27,239.02</b>	<b>\$27,225.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$29,604.32
07/16/2019	\$29,394.90
08/16/2019	\$30,685.01
09/17/2019	\$31,736.06
11/12/2019	\$32,189.14
<b>Totals: 5 Distributions</b>	<b>\$153,609.43</b>
Interest Distribution Date	Amount
11/19/2019	\$274.76
<b>Totals: 1 Distributions</b>	<b>\$274.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$153,884.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$112,525.63	\$88,938.60	\$23,587.03	\$0.00	\$212.33	\$0.00
008 - BRIDGE	\$10,593.47	\$8,375.41	\$2,218.06	\$0.00	\$16.10	\$0.00
010 - EQUIPMENT & BUILDING	\$30,490.33	\$24,106.28	\$6,384.05	\$0.00	\$46.33	\$0.00
<b>Totals</b>	<b>\$153,609.43</b>	<b>\$121,420.29</b>	<b>\$32,189.14</b>	<b>\$0.00</b>	<b>\$274.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.69	Redemption on parcel #05-501-590-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.31	REDEMPTION ON PARCEL #05-301-300-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	Redemption for parcel # 05-501-590-00 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$23.77</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT06 - EAST GALENA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$161,175.16	
+	Supplements	\$0.00	
-	Cancellations	\$14.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$161,171.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.50	
	<b>Total Amount Due</b>	<b>\$161,171.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$159,532.06
	Railroad	\$1,578.58
	Mobile Home	\$10.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$161,121.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.24
+	Forfeited Tax	\$5.27
	<b>Total</b>	<b>\$161,171.81</b>

**Interest Distribution**

	County Interest	\$288.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$288.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$32,843.73
07/16/2019	\$32,559.00
08/16/2019	\$32,772.17
09/17/2019	\$31,971.19
11/12/2019	\$30,975.21
<b>Totals: 5 Distributions</b>	<b>\$161,121.30</b>
Interest Distribution Date	Amount
11/19/2019	\$288.20
<b>Totals: 1 Distributions</b>	<b>\$288.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$161,409.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,113.72	\$125,293.49	\$29,820.23	\$0.00	\$277.46	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,003.79	\$2,426.30	\$577.49	\$0.00	\$5.37	\$0.00
047 - SOCIAL SECURITY	\$3,003.79	\$2,426.30	\$577.49	\$0.00	\$5.37	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,121.30</b>	<b>\$130,146.09</b>	<b>\$30,975.21</b>	<b>\$0.00</b>	<b>\$288.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.50	REDEMPTION FOR PARCEL # 06-500-256-03 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.50</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT06R - EAST GALENA ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$188,867.03	
+	Supplements	\$0.00	
-	Cancellations	\$16.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.90	
+/-	Road & Bridge Transfer	(\$16,381.65)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$172,480.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.59	
	<b>Total Amount Due</b>	<b>\$172,481.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$170,559.97
	Railroad	\$1,849.80
	Mobile Home	\$11.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$172,422.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.02
+	Forfeited Tax	\$6.17
	<b>Total</b>	<b>\$172,481.45</b>

**Interest Distribution**

	County Interest	\$308.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$308.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,386.85	\$16,381.65
<b>Totals</b>	<b>\$16,386.85</b>	<b>\$16,381.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$35,145.62
07/16/2019	\$34,840.74
08/16/2019	\$35,068.40
09/17/2019	\$34,217.35
11/12/2019	\$33,150.15
<b>Totals: 5 Distributions</b>	<b>\$172,422.26</b>
Interest Distribution Date	Amount
11/19/2019	\$308.41
<b>Totals: 1 Distributions</b>	<b>\$308.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$172,730.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$135,946.45	\$109,808.91	\$26,137.54	\$0.00	\$248.83	\$0.00
008 - BRIDGE	\$27,863.12	\$22,506.34	\$5,356.78	\$0.00	\$45.51	\$0.00
035 - LIABILITY INSURANCE RD	\$6,456.35	\$5,215.09	\$1,241.26	\$0.00	\$10.55	\$0.00
047 - SOCIAL SECURITY RD	\$2,156.34	\$1,741.77	\$414.57	\$0.00	\$3.52	\$0.00
<b>Totals</b>	<b>\$172,422.26</b>	<b>\$139,272.11</b>	<b>\$33,150.15</b>	<b>\$0.00</b>	<b>\$308.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.59	REDEMPTION FOR PARCEL # 06-500-256-03 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.59</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$106,418.45	
+	Supplements	\$36.64	
-	Cancellations	\$74.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$106,410.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,410.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,380.48
	Railroad	\$0.00
	Mobile Home	\$30.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,410.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106,410.68</b>

**Interest Distribution**

	County Interest	\$190.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$190.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$22,250.08
07/16/2019	\$21,742.26
08/16/2019	\$21,519.41
09/17/2019	\$20,710.47
11/12/2019	\$20,188.46
<b>Totals: 5 Distributions</b>	<b>\$106,410.68</b>
Interest Distribution Date	Amount
11/19/2019	\$190.34
<b>Totals: 1 Distributions</b>	<b>\$190.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$106,601.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,404.04	\$70,821.54	\$16,582.50	\$0.00	\$156.34	\$0.00
027 - AUDIT	\$1,001.42	\$811.44	\$189.98	\$0.00	\$1.79	\$0.00
035 - LIABILITY INSURANCE	\$10,001.54	\$8,104.03	\$1,897.51	\$0.00	\$17.89	\$0.00
047 - SOCIAL SECURITY	\$7,501.74	\$6,078.50	\$1,423.24	\$0.00	\$13.42	\$0.00
054 - GENERAL ASSISTANCE	\$501.94	\$406.71	\$95.23	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$106,410.68</b>	<b>\$86,222.22</b>	<b>\$20,188.46</b>	<b>\$0.00</b>	<b>\$190.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT07R - ELIZABETH ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$112,489.78	
+	Supplements	\$38.72	
-	Cancellations	\$78.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.92	
+/-	Road & Bridge Transfer	(\$13,714.05)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$98,767.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$98,767.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,735.56
	Railroad	\$0.00
	Mobile Home	\$31.92
	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
	<b>Total Collected</b>	<b>\$98,767.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$98,767.48</b>

**Interest Distribution**

	County Interest	\$176.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$176.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$13,714.05	\$13,714.05
<b>Totals</b>	<b>\$13,714.05</b>	<b>\$13,714.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$20,652.26
07/16/2019	\$20,180.90
08/16/2019	\$19,973.88
09/17/2019	\$19,222.48
11/12/2019	\$18,737.96
<b>Totals: 5 Distributions</b>	<b>\$98,767.48</b>
Interest Distribution Date	Amount
11/19/2019	\$176.67
<b>Totals: 1 Distributions</b>	<b>\$176.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$98,944.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,847.10	\$52,544.68	\$12,302.42	\$0.00	\$123.40	\$0.00
008 - BRIDGE	\$20,000.56	\$16,205.96	\$3,794.60	\$0.00	\$31.41	\$0.00
010 - EQUIPMENT & BUILDING	\$11,000.47	\$8,913.41	\$2,087.06	\$0.00	\$17.28	\$0.00
027 - AUDIT RD	\$167.37	\$135.61	\$31.76	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE RD	\$1,650.67	\$1,337.50	\$313.17	\$0.00	\$2.59	\$0.00
047 - SOCIAL SECURITY RD	\$1,101.31	\$892.36	\$208.95	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$98,767.48</b>	<b>\$80,029.52</b>	<b>\$18,737.96</b>	<b>\$0.00</b>	<b>\$176.67</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$283,425.32	
+	Supplements	\$0.00	
-	Cancellations	\$66.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.26	
	<b>Adjusted Amount Due</b>	<b>\$283,436.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.82	
	<b>Total Amount Due</b>	<b>\$283,445.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$283,246.19
	Railroad	\$0.00
	Mobile Home	\$4.75
	Misc. Adjustments	\$73.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$283,333.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$112.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$283,445.63</b>

**Interest Distribution**

	County Interest	\$506.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$506.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$56,541.99
07/16/2019	\$56,467.14
08/16/2019	\$53,786.18
09/17/2019	\$58,729.49
11/12/2019	\$57,808.22
<b>Totals: 5 Distributions</b>	<b>\$283,333.02</b>
Interest Distribution Date	Amount
11/19/2019	\$506.80
<b>Totals: 1 Distributions</b>	<b>\$506.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$283,839.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,061.90	\$211,777.49	\$54,284.41	\$0.00	\$475.91	\$0.00
005 - I.M.R.F.	\$9,634.74	\$7,668.96	\$1,965.78	\$0.00	\$17.23	\$0.00
027 - AUDIT	\$1,969.73	\$1,567.85	\$401.88	\$0.00	\$3.52	\$0.00
035 - LIABILITY INSURANCE	\$4,310.62	\$3,431.14	\$879.48	\$0.00	\$7.71	\$0.00
054 - GENERAL ASSISTANCE	\$1,356.03	\$1,079.36	\$276.67	\$0.00	\$2.43	\$0.00
<b>Totals</b>	<b>\$283,333.02</b>	<b>\$225,524.80</b>	<b>\$57,808.22</b>	<b>\$0.00</b>	<b>\$506.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.07	Redemption for parcel #08-121-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.75	REDEMPTION FOR PARCEL #08-108-013-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.56	REDEMPTION FOR PARCEL # 08-108-030-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.44	REDEMPTION FOR PARCEL # 08-114-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.92	Redemption for parcel 08-401-003-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.67	REDEMPTION PARCEL #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.79	Parcel 08-104-033-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.98	Redemption for parcel #08-203-116-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.21	Redemption for parcel # 08-104-086-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	Redemption for parcel #08-201-122-00 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$82.08</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$557,927.26	
+	Supplements	\$0.00	
-	Cancellations	\$130.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$144.24	
	<b>Adjusted Amount Due</b>	<b>\$557,949.92</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.36	
	<b>Total Amount Due</b>	<b>\$557,967.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$557,574.58
	Railroad	\$0.00
	Mobile Home	\$9.36
	Misc. Adjustments	\$144.24
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$557,745.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$221.74
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$557,967.27</b>

**Interest Distribution**

	County Interest	\$997.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$997.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$111,302.06
07/16/2019	\$111,154.84
08/16/2019	\$105,878.15
09/17/2019	\$115,612.08
11/12/2019	\$113,798.40
<b>Totals: 5 Distributions</b>	<b>\$557,745.53</b>
Interest Distribution Date	Amount
11/19/2019	\$997.64
<b>Totals: 1 Distributions</b>	<b>\$997.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$558,743.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$19,541.17	\$15,554.13	\$3,987.04	\$0.00	\$34.95	\$0.00
007 - ROAD AND BRIDGE	\$454,646.27	\$361,883.51	\$92,762.76	\$0.00	\$813.23	\$0.00
008 - BRIDGE	\$79,333.17	\$63,146.59	\$16,186.58	\$0.00	\$141.90	\$0.00
035 - LIABILITY INSURANCE RD	\$4,224.92	\$3,362.90	\$862.02	\$0.00	\$7.56	\$0.00
<b>Totals</b>	<b>\$557,745.53</b>	<b>\$443,947.13</b>	<b>\$113,798.40</b>	<b>\$0.00</b>	<b>\$997.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.07	Redemption for parcel #08-121-005-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.39	REDEMPTION FOR PARCEL #08-108-013-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.03	REDEMPTION FOR PARCEL # 08-108-030-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.87	REDEMPTION FOR PARCEL # 08-114-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.41	Redemption for parcel 08-401-003-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.30	REDEMPTION PARCEL #08-201-122-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.30	Parcel 08-104-033-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.62	Redemption for parcel #08-203-116-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.29	Redemption for parcel # 08-104-086-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	Redemption for parcel #08-201-122-00 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$161.60</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$120,891.05	
+	Supplements	\$0.00	
-	Cancellations	\$65.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$120,903.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$165.58	
	<b>Total Amount Due</b>	<b>\$121,068.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$104,303.83
	Railroad	\$16,428.20
	Mobile Home	\$55.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$165.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,953.46</b>
	Hold Back	\$0.00
+	County Trustee	\$66.39
+	Forfeited Tax	\$48.82
	<b>Total</b>	<b>\$121,068.67</b>

**Interest Distribution**

	County Interest	\$216.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$216.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$24,238.48
07/16/2019	\$24,147.42
08/16/2019	\$30,792.73
09/17/2019	\$20,391.38
11/12/2019	\$21,383.45
<b>Totals: 5 Distributions</b>	<b>\$120,953.46</b>
Interest Distribution Date	Amount
11/19/2019	\$216.35
<b>Totals: 1 Distributions</b>	<b>\$216.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$121,169.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,422.56	\$66,204.60	\$14,217.96	\$0.00	\$143.85	\$0.00
017 - CEMETERY	\$22,198.71	\$18,274.18	\$3,924.53	\$0.00	\$39.71	\$0.00
054 - GENERAL ASSISTANCE	\$18,332.19	\$15,091.23	\$3,240.96	\$0.00	\$32.79	\$0.00
<b>Totals</b>	<b>\$120,953.46</b>	<b>\$99,570.01</b>	<b>\$21,383.45</b>	<b>\$0.00</b>	<b>\$216.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$165.58	Housing Authority for Hanover Township by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$165.58</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$129,489.98	
+	Supplements	\$0.00	
-	Cancellations	\$69.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.54	
+/-	Road & Bridge Transfer	(\$11,084.96)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,417.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$174.50	
	<b>Total Amount Due</b>	<b>\$118,592.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,638.02
	Railroad	\$17,596.70
	Mobile Home	\$59.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$174.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,469.04</b>
	Hold Back	\$0.00
	County Trustee	\$71.09
	Forfeited Tax	\$52.31
	<b>Total</b>	<b>\$118,592.44</b>

**Interest Distribution**

	County Interest	\$211.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$211.91</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$11,094.91	\$11,084.96
<b>Totals</b>	<b>\$11,094.91</b>	<b>\$11,084.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$23,696.60
07/16/2019	\$23,598.23
08/16/2019	\$30,665.45
09/17/2019	\$19,783.48
11/12/2019	\$20,725.28
<b>Totals: 5 Distributions</b>	<b>\$118,469.04</b>
Interest Distribution Date	Amount
11/19/2019	\$211.91
<b>Totals: 1 Distributions</b>	<b>\$211.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$118,680.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,733.20	\$51,038.61	\$10,694.59	\$0.00	\$119.11	\$0.00
008 - BRIDGE	\$11,260.96	\$9,270.08	\$1,990.88	\$0.00	\$18.42	\$0.00
009 - PERMANENT ROAD	\$37,581.29	\$30,937.05	\$6,644.24	\$0.00	\$61.47	\$0.00
010 - EQUIPMENT & BUILDING	\$7,893.59	\$6,498.02	\$1,395.57	\$0.00	\$12.91	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,469.04</b>	<b>\$97,743.76</b>	<b>\$20,725.28</b>	<b>\$0.00</b>	<b>\$211.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$174.50	Housing Authority for Hanover Township by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$174.50</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT10 - MENOMINEE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$103,081.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$103,111.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$103,111.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,335.11
	Railroad	\$3,746.62
	Mobile Home	\$27.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,109.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.71
	<b>Total</b>	<b>\$103,111.77</b>

**Interest Distribution**

	County Interest	\$184.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$184.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$19,939.25
07/16/2019	\$19,377.83
08/16/2019	\$18,470.95
09/17/2019	\$23,987.86
11/12/2019	\$21,333.17
<b>Totals: 5 Distributions</b>	<b>\$103,109.06</b>
Interest Distribution Date	Amount
11/19/2019	\$184.43
<b>Totals: 1 Distributions</b>	<b>\$184.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$103,293.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,558.16	\$72,614.87	\$18,943.29	\$0.00	\$163.77	\$0.00
047 - SOCIAL SECURITY	\$6,551.86	\$5,196.29	\$1,355.57	\$0.00	\$11.72	\$0.00
054 - GENERAL ASSISTANCE	\$4,999.04	\$3,964.73	\$1,034.31	\$0.00	\$8.94	\$0.00
<b>Totals</b>	<b>\$103,109.06</b>	<b>\$81,775.89</b>	<b>\$21,333.17</b>	<b>\$0.00</b>	<b>\$184.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT10R - MENOMINEE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$222,357.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.80	
+/-	Road & Bridge Transfer	(\$9,563.23)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$212,859.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$212,859.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$204,712.80
	Railroad	\$8,081.82
	Mobile Home	\$58.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$212,853.57</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.85
	<b>Total</b>	<b>\$212,859.42</b>

**Interest Distribution**

	County Interest	\$380.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$380.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$9,563.29	\$9,563.23
<b>Totals</b>	<b>\$9,563.29</b>	<b>\$9,563.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$41,155.05
07/16/2019	\$39,995.84
08/16/2019	\$38,201.41
09/17/2019	\$49,490.13
11/12/2019	\$44,011.14
<b>Totals: 5 Distributions</b>	<b>\$212,853.57</b>
Interest Distribution Date	Amount
11/19/2019	\$380.73
<b>Totals: 1 Distributions</b>	<b>\$380.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$213,234.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$181,035.28	\$143,607.40	\$37,427.88	\$0.00	\$326.26	\$0.00
008 - BRIDGE	\$18,168.79	\$14,409.64	\$3,759.15	\$0.00	\$31.10	\$0.00
010 - EQUIPMENT & BUILDING	\$13,649.50	\$10,825.39	\$2,824.11	\$0.00	\$23.37	\$0.00
<b>Totals</b>	<b>\$212,853.57</b>	<b>\$168,842.43</b>	<b>\$44,011.14</b>	<b>\$0.00</b>	<b>\$380.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**JO DAVIESS County**

**TT11 - NORA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$67,549.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.57	
	<b>Adjusted Amount Due</b>	<b>\$67,641.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.20	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,646.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,869.46
	Railroad	\$1,661.08
	Mobile Home	\$43.71
	Misc. Adjustments	\$48.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,627.02</b>
	Hold Back	\$0.00
	County Trustee	\$19.16
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,646.18</b>

**Interest Distribution**

	County Interest	\$120.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$120.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$13,228.70
07/16/2019	\$13,428.48
08/16/2019	\$17,960.67
09/17/2019	\$12,012.96
11/12/2019	\$10,996.21
<b>Totals: 5 Distributions</b>	<b>\$67,627.02</b>
Interest Distribution Date	Amount
11/19/2019	\$120.96
<b>Totals: 1 Distributions</b>	<b>\$120.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$67,747.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,430.83	\$41,393.32	\$8,037.51	\$0.00	\$88.40	\$0.00
017 - CEMETERY	\$1,781.22	\$1,491.60	\$289.62	\$0.00	\$3.19	\$0.00
035 - LIABILITY INSURANCE	\$9,486.51	\$7,944.01	\$1,542.50	\$0.00	\$16.97	\$0.00
047 - SOCIAL SECURITY	\$3,760.13	\$3,148.73	\$611.40	\$0.00	\$6.73	\$0.00
054 - GENERAL ASSISTANCE	\$3,168.33	\$2,653.15	\$515.18	\$0.00	\$5.67	\$0.00
<b>Totals</b>	<b>\$67,627.02</b>	<b>\$56,630.81</b>	<b>\$10,996.21</b>	<b>\$0.00</b>	<b>\$120.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.20	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.37	Redemption for parcel #11-001-100-00 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$48.57</b>	

**Final Settlement Sheet**

**JO DAVIESS County  
TT11R - NORA ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$81,270.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.59	
+/-	Road & Bridge Transfer	(\$4,654.29)	
+	Misc. Adjustments	\$58.43	
	<b>Adjusted Amount Due</b>	<b>\$76,726.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.05	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,731.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,594.27
	Railroad	\$1,998.48
	Mobile Home	\$52.58
	Misc. Adjustments	\$58.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,708.81</b>
	Hold Back	\$0.00
	County Trustee	\$23.05
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$76,731.87</b>

**Interest Distribution**

	County Interest	\$137.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$137.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,655.52	\$4,654.29
<b>Totals</b>	<b>\$4,655.52</b>	<b>\$4,654.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$15,012.93
07/16/2019	\$15,242.68
08/16/2019	\$20,420.99
09/17/2019	\$13,587.93
11/12/2019	\$12,444.28
<b>Totals: 5 Distributions</b>	<b>\$76,708.81</b>
Interest Distribution Date	Amount
11/19/2019	\$137.21
<b>Totals: 1 Distributions</b>	<b>\$137.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,846.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,491.57	\$59,895.63	\$11,595.94	\$0.00	\$128.42	\$0.00
008 - BRIDGE	\$4,900.09	\$4,103.32	\$796.77	\$0.00	\$8.26	\$0.00
090 - ROAD DAMAGE	\$317.15	\$265.58	\$51.57	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$76,708.81</b>	<b>\$64,264.53</b>	<b>\$12,444.28</b>	<b>\$0.00</b>	<b>\$137.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.86	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.57	Redemption for parcel #11-001-100-00 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$58.43</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT12 - PLEASANT VALLEY TWP**

**Current Year Taxes Due**

	Original Amount Due	\$57,783.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,808.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,808.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,783.86
	Railroad	\$0.00
	Mobile Home	\$24.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,808.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,808.84</b>

**Interest Distribution**

	County Interest	\$103.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$103.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$13,213.35
07/16/2019	\$13,302.09
08/16/2019	\$10,996.45
09/17/2019	\$10,338.92
11/12/2019	\$9,958.03
<b>Totals: 5 Distributions</b>	<b>\$57,808.84</b>
Interest Distribution Date	Amount
11/19/2019	\$103.40
<b>Totals: 1 Distributions</b>	<b>\$103.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,912.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,163.05	\$43,177.56	\$8,985.49	\$0.00	\$93.30	\$0.00
017 - CEMETERY	\$1,776.24	\$1,470.26	\$305.98	\$0.00	\$3.18	\$0.00
027 - AUDIT	\$402.17	\$332.90	\$69.27	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$1,981.11	\$1,639.85	\$341.26	\$0.00	\$3.54	\$0.00
047 - SOCIAL SECURITY	\$990.56	\$819.93	\$170.63	\$0.00	\$1.77	\$0.00
054 - GENERAL ASSISTANCE	\$495.71	\$410.31	\$85.40	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$57,808.84</b>	<b>\$47,850.81</b>	<b>\$9,958.03</b>	<b>\$0.00</b>	<b>\$103.40</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,745.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,781.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$81,781.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,745.99
Railroad	\$0.00
Mobile Home	\$35.33
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,781.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$81,781.32</b>

<b>Interest Distribution</b>	
County Interest	\$146.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$146.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2019	\$18,692.58
07/16/2019	\$18,818.12
08/16/2019	\$15,556.41
09/17/2019	\$14,626.52
11/12/2019	\$14,087.69
<b>Totals: 5 Distributions</b>	<b>\$81,781.32</b>
Interest Distribution Date	Amount
11/19/2019	\$146.28
<b>Totals: 1 Distributions</b>	<b>\$146.28</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$81,927.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,827.37	\$49,521.49	\$10,305.88	\$0.00	\$107.01	\$0.00
008 - BRIDGE	\$20,064.64	\$16,608.29	\$3,456.35	\$0.00	\$35.89	\$0.00
027 - AUDIT RD	\$402.20	\$332.91	\$69.29	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE RD	\$1,485.39	\$1,229.52	\$255.87	\$0.00	\$2.66	\$0.00
047 - SOCIAL SECURITY RD	\$1.72	\$1.42	\$0.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,781.32</b>	<b>\$67,693.63</b>	<b>\$14,087.69</b>	<b>\$0.00</b>	<b>\$146.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**JO DAVIESS County**

**TT13 - RAWLINS TWP**

**Current Year Taxes Due**

	Original Amount Due	\$42,509.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,511.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,511.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,508.03
	Railroad	\$0.00
	Mobile Home	\$1.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,509.45</b>
	Hold Back	\$0.00
	County Trustee	\$1.79
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,511.24</b>

**Interest Distribution**

	County Interest	\$76.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$6,888.79
07/16/2019	\$8,338.70
08/16/2019	\$7,340.17
09/17/2019	\$10,543.64
11/12/2019	\$9,398.15
<b>Totals: 5 Distributions</b>	<b>\$42,509.45</b>
Interest Distribution Date	Amount
11/19/2019	\$76.04
<b>Totals: 1 Distributions</b>	<b>\$76.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$42,585.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,133.84	\$32,039.82	\$9,094.02	\$0.00	\$73.58	\$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	\$1,375.61	\$1,071.48	\$304.13	\$0.00	\$2.46	\$0.00
<b>Totals</b>	<b>\$42,509.45</b>	<b>\$33,111.30</b>	<b>\$9,398.15</b>	<b>\$0.00</b>	<b>\$76.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT13R - RAWLINS ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$135,310.89	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.52	
+/-	Road & Bridge Transfer	(\$27,781.52)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$107,533.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,533.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$107,523.68
	Railroad	\$0.00
	Mobile Home	\$4.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,528.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$107,533.89</b>

**Interest Distribution**

	County Interest	\$192.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$192.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$27,782.64	\$27,781.52
<b>Totals</b>	<b>\$27,782.64</b>	<b>\$27,781.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$17,425.43
07/16/2019	\$21,092.92
08/16/2019	\$18,567.10
09/17/2019	\$26,670.14
11/12/2019	\$23,772.61
<b>Totals: 5 Distributions</b>	<b>\$107,528.20</b>
Interest Distribution Date	Amount
11/19/2019	\$192.34
<b>Totals: 1 Distributions</b>	<b>\$192.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$107,720.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,399.23	\$73,529.23	\$20,870.00	\$0.00	\$173.68	\$0.00
008 - BRIDGE	\$13,128.97	\$10,226.36	\$2,902.61	\$0.00	\$18.66	\$0.00
<b>Totals</b>	<b>\$107,528.20</b>	<b>\$83,755.59</b>	<b>\$23,772.61</b>	<b>\$0.00</b>	<b>\$192.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**JO DAVIESS County**

**TT14 - RICE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$77,899.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,930.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,930.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,729.57
	Railroad	\$8,169.02
	Mobile Home	\$28.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,926.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.16
	<b>Total</b>	<b>\$77,930.08</b>

**Interest Distribution**

	County Interest	\$139.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$139.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$15,588.12
07/16/2019	\$15,260.29
08/16/2019	\$17,279.56
09/17/2019	\$15,210.29
11/12/2019	\$14,588.66
<b>Totals: 5 Distributions</b>	<b>\$77,926.92</b>
Interest Distribution Date	Amount
11/19/2019	\$139.39
<b>Totals: 1 Distributions</b>	<b>\$139.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$78,066.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,027.03	\$59,355.72	\$13,671.31	\$0.00	\$130.64	\$0.00
027 - AUDIT	\$975.18	\$792.59	\$182.59	\$0.00	\$1.74	\$0.00
035 - LIABILITY INSURANCE	\$1,538.75	\$1,250.67	\$288.08	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$1,192.98	\$969.64	\$223.34	\$0.00	\$2.13	\$0.00
054 - GENERAL ASSISTANCE	\$1,192.98	\$969.64	\$223.34	\$0.00	\$2.13	\$0.00
<b>Totals</b>	<b>\$77,926.92</b>	<b>\$63,338.26</b>	<b>\$14,588.66</b>	<b>\$0.00</b>	<b>\$139.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT14R - RICE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$97,582.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,620.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,620.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,348.18
	Railroad	\$10,233.06
	Mobile Home	\$35.49
	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
	<b>Total Collected</b>	<b>\$97,616.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.97
	<b>Total</b>	<b>\$97,620.70</b>

**Interest Distribution**

	County Interest	\$174.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$174.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$19,526.55
07/16/2019	\$19,115.90
08/16/2019	\$21,645.50
09/17/2019	\$19,053.77
11/12/2019	\$18,275.01
<b>Totals: 5 Distributions</b>	<b>\$97,616.73</b>
Interest Distribution Date	Amount
11/19/2019	\$174.61
<b>Totals: 1 Distributions</b>	<b>\$174.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,791.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,831.22	\$73,013.77	\$16,817.45	\$0.00	\$160.69	\$0.00
008 - BRIDGE	\$6,364.71	\$5,173.15	\$1,191.56	\$0.00	\$11.38	\$0.00
027 - AUDIT RD	\$975.19	\$792.61	\$182.58	\$0.00	\$1.74	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$445.61	\$362.19	\$83.42	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$97,616.73</b>	<b>\$79,341.72</b>	<b>\$18,275.01</b>	<b>\$0.00</b>	<b>\$174.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT15 - RUSH TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,131.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,180.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,180.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$60,073.54
Railroad	\$0.00
Mobile Home	\$48.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,122.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$58.10
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$60,180.55</b>

<b>Interest Distribution</b>	
County Interest	\$107.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$107.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2019	\$12,689.26
07/16/2019	\$12,431.96
08/16/2019	\$11,483.21
09/17/2019	\$12,515.61
11/12/2019	\$11,002.40
<b>Totals: 5 Distributions</b>	<b>\$60,122.44</b>
Interest Distribution Date	Amount
11/19/2019	\$107.54
<b>Totals: 1 Distributions</b>	<b>\$107.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,229.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,275.43	\$39,441.04	\$8,834.39	\$0.00	\$86.34	\$0.00
005 - I.M.R.F.	\$579.64	\$473.57	\$106.07	\$0.00	\$1.04	\$0.00
017 - CEMETERY	\$4,050.08	\$3,308.92	\$741.16	\$0.00	\$7.24	\$0.00
027 - AUDIT	\$506.53	\$413.84	\$92.69	\$0.00	\$0.91	\$0.00
035 - LIABILITY INSURANCE	\$2,743.45	\$2,241.40	\$502.05	\$0.00	\$4.91	\$0.00
047 - SOCIAL SECURITY	\$2,988.63	\$2,441.70	\$546.93	\$0.00	\$5.35	\$0.00
054 - GENERAL ASSISTANCE	\$978.68	\$799.57	\$179.11	\$0.00	\$1.75	\$0.00
<b>Totals</b>	<b>\$60,122.44</b>	<b>\$49,120.04</b>	<b>\$11,002.40</b>	<b>\$0.00</b>	<b>\$107.54</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**JO DAVIESS County  
TT15R - RUSH ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$109,933.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$89.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$110,022.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110,022.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,826.90
	Railroad	\$0.00
	Mobile Home	\$89.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,916.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.21
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110,022.53</b>

**Interest Distribution**

	County Interest	\$196.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$196.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$23,198.41
07/16/2019	\$22,728.03
08/16/2019	\$20,993.55
09/17/2019	\$22,881.41
11/12/2019	\$20,114.92
<b>Totals: 5 Distributions</b>	<b>\$109,916.32</b>
Interest Distribution Date	Amount
11/19/2019	\$196.61
<b>Totals: 1 Distributions</b>	<b>\$196.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$110,112.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,186.29	\$56,525.04	\$12,661.25	\$0.00	\$123.75	\$0.00
008 - BRIDGE	\$4,589.99	\$3,750.01	\$839.98	\$0.00	\$8.21	\$0.00
009 - PERMANENT ROAD	\$19,619.18	\$16,028.83	\$3,590.35	\$0.00	\$35.09	\$0.00
010 - EQUIPMENT & BUILDING	\$9,519.74	\$7,777.60	\$1,742.14	\$0.00	\$17.03	\$0.00
035 - LIABILITY INSURANCE RD	\$5,572.97	\$4,553.12	\$1,019.85	\$0.00	\$9.97	\$0.00
047 - SOCIAL SECURITY RD	\$1,285.15	\$1,049.97	\$235.18	\$0.00	\$2.30	\$0.00
090 - ROAD DAMAGE	\$143.00	\$116.83	\$26.17	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$109,916.32</b>	<b>\$89,801.40</b>	<b>\$20,114.92</b>	<b>\$0.00</b>	<b>\$196.61</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$77,141.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.87
<b>Adjusted Amount Due</b>	<b>\$77,170.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$77,170.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,428.83
Railroad	\$3,710.38
Mobile Home	\$25.04
Misc. Adjustments	\$3.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,168.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$77,170.21</b>

<b>Interest Distribution</b>	
County Interest	\$138.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$138.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$16,296.75
07/16/2019	\$15,994.04
08/16/2019	\$16,861.63
09/17/2019	\$13,780.93
11/12/2019	\$14,234.77
<b>Totals: 5 Distributions</b>	<b>\$77,168.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$138.03
<b>Totals: 1 Distributions</b>	<b>\$138.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$77,306.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$53,213.36	\$43,397.38	\$9,815.98	\$0.00	\$95.19	\$0.00
017 - CEMETERY	\$15,005.27	\$12,237.32	\$2,767.95	\$0.00	\$26.84	\$0.00
035 - LIABILITY INSURANCE	\$8,247.88	\$6,726.45	\$1,521.43	\$0.00	\$14.75	\$0.00
054 - GENERAL ASSISTANCE	\$701.61	\$572.20	\$129.41	\$0.00	\$1.25	\$0.00
<b>Totals</b>	<b>\$77,168.12</b>	<b>\$62,933.35</b>	<b>\$14,234.77</b>	<b>\$0.00</b>	<b>\$138.03</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$3.87 Redemption for parcel 16-001-123-02 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.87</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT16R - SCALES MOUND ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$67,967.61	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.06	
+/-	Road & Bridge Transfer	(\$7,526.74)	
+	Misc. Adjustments	\$3.41	
	<b>Adjusted Amount Due</b>	<b>\$60,466.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,466.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,169.89
	Railroad	\$3,269.14
	Mobile Home	\$22.06
	Misc. Adjustments	\$3.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,464.50</b>
	Hold Back	\$0.00
	County Trustee	\$1.84
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,466.34</b>

**Interest Distribution**

	County Interest	\$108.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$108.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,526.95	\$7,526.74
<b>Totals</b>	<b>\$7,526.95</b>	<b>\$7,526.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$12,757.52
07/16/2019	\$12,519.65
08/16/2019	\$13,182.56
09/17/2019	\$10,832.46
11/12/2019	\$11,172.31
<b>Totals: 5 Distributions</b>	<b>\$60,464.50</b>
Interest Distribution Date	Amount
11/19/2019	\$108.15
<b>Totals: 1 Distributions</b>	<b>\$108.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,572.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,675.76	\$24,182.97	\$5,492.79	\$0.00	\$59.17	\$0.00
008 - BRIDGE	\$5,788.77	\$4,720.94	\$1,067.83	\$0.00	\$9.21	\$0.00
009 - PERMANENT ROAD	\$20,425.25	\$16,657.45	\$3,767.80	\$0.00	\$32.49	\$0.00
010 - EQUIPMENT & BUILDING	\$4,574.72	\$3,730.83	\$843.89	\$0.00	\$7.28	\$0.00
<b>Totals</b>	<b>\$60,464.50</b>	<b>\$49,292.19</b>	<b>\$11,172.31</b>	<b>\$0.00</b>	<b>\$108.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.41	Redemption for parcel 16-001-123-02 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.41</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$109,879.09	
+	Supplements	\$0.00	
-	Cancellations	\$26.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$112.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$109,964.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,976.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,148.73
	Railroad	\$0.00
	Mobile Home	\$89.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,249.35</b>
	Hold Back	\$0.00
	County Trustee	\$36.96
	Forfeited Tax	\$689.75
	<b>Total</b>	<b>\$109,976.06</b>

**Interest Distribution**

	County Interest	\$195.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$195.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$21,917.68
07/16/2019	\$21,731.19
08/16/2019	\$20,660.98
09/17/2019	\$22,135.91
11/12/2019	\$22,803.59
<b>Totals: 5 Distributions</b>	<b>\$109,249.35</b>
Interest Distribution Date	Amount
11/19/2019	\$195.42
<b>Totals: 1 Distributions</b>	<b>\$195.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$109,444.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,812.42	\$67,900.82	\$17,911.60	\$0.00	\$153.49	\$0.00
035 - LIABILITY INSURANCE	\$10,653.45	\$8,429.75	\$2,223.70	\$0.00	\$19.06	\$0.00
054 - GENERAL ASSISTANCE	\$12,783.48	\$10,115.19	\$2,668.29	\$0.00	\$22.87	\$0.00
<b>Totals</b>	<b>\$109,249.35</b>	<b>\$86,445.76</b>	<b>\$22,803.59</b>	<b>\$0.00</b>	<b>\$195.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT17R - STOCKTON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$184,855.61	
+	Supplements	\$0.00	
-	Cancellations	\$45.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$189.05	
+/-	Road & Bridge Transfer	(\$35,757.27)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$149,242.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,261.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,869.64
	Railroad	\$0.00
	Mobile Home	\$150.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$148,038.90</b>
	Hold Back	\$0.00
	County Trustee	\$62.18
	Forfeited Tax	\$1,160.38
	<b>Total</b>	<b>\$149,261.46</b>

**Interest Distribution**

	County Interest	\$264.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$264.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$35,987.78	\$35,757.27
<b>Totals</b>	<b>\$35,987.78</b>	<b>\$35,757.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$29,701.45
07/16/2019	\$29,448.52
08/16/2019	\$28,001.53
09/17/2019	\$29,990.93
11/12/2019	\$30,896.47
<b>Totals: 5 Distributions</b>	<b>\$148,038.90</b>
Interest Distribution Date	Amount
11/19/2019	\$264.80
<b>Totals: 1 Distributions</b>	<b>\$264.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$148,303.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,451.23	\$69,201.34	\$18,249.89	\$0.00	\$177.51	\$0.00
008 - BRIDGE	\$15,860.87	\$12,550.19	\$3,310.68	\$0.00	\$22.85	\$0.00
009 - PERMANENT ROAD	\$44,726.80	\$35,390.90	\$9,335.90	\$0.00	\$64.44	\$0.00
<b>Totals</b>	<b>\$148,038.90</b>	<b>\$117,142.43</b>	<b>\$30,896.47</b>	<b>\$0.00</b>	<b>\$264.80</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,015.27	+	Real Estate	\$139,921.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4.05	+	Mobile Home	\$2.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.38
+	Mobile Home	\$2.11	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.38	+	Prior Year Misc. Adjustments	\$31.14
<b>Adjusted Amount Due</b>		<b>\$140,060.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	<b>Total Collected</b> <span style="float: right;"><b>\$140,002.31</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.14	+	County Trustee	\$89.52
<b>Total Amount Due</b>		<b>\$140,091.83</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <span style="float: right;"><b>\$140,091.83</b></span>		

<b>Interest Distribution</b>	
County Interest	\$250.42
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$250.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/24/2019	\$29,592.39
07/16/2019	\$29,479.35
08/16/2019	\$29,356.58
09/17/2019	\$25,450.13
11/12/2019	\$26,123.86
<b>Totals: 5 Distributions</b>	
<b>\$140,002.31</b>	
<b>Interest Distribution Date</b>	<b>Amount</b>
11/19/2019	\$250.42
<b>Totals: 1 Distributions</b>	
<b>\$250.42</b>	
<b>Grand Totals: 6 Distributions</b>	
<b>\$140,252.73</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$120,277.67	\$97,834.35	\$22,443.32	\$0.00	\$215.14	\$0.00
005 - I.M.R.F.	\$19,724.64	\$16,044.10	\$3,680.54	\$0.00	\$35.28	\$0.00
<b>Totals</b>	<b>\$140,002.31</b>	<b>\$113,878.45</b>	<b>\$26,123.86</b>	<b>\$0.00</b>	<b>\$250.42</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$0.90 Redemption on parcel #18-001-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.82 Redemption on parcel #18-003-152-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92 Redemption for parcel #18-013-109-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.90 Redemption on parcel #18-005-065-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.16 Parcel 18-011-137-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.41 Parcel 18-004-140-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.54 Parcel 18-012-204-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.16 Parcel 18-003-208-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.90 Redemption for parcel #18-005-013-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.59 Redemption of parcel 18-005-074-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32 Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32 Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32 Redemption of parcel #18-007-205-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32 Redemption of parcel #18-007-226-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32 Redemption of parcel #18-013-057-00 by TBA

## JO DAVIESS County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.32	Redemption of parcel #18-013-098-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	Redemption on parcel #18-011-287-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.45	Redemption for parce #18-003-008-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.90	Redemption for parcel #18-003-062-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	Redemption for parcel 18-012-273-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.35	Redemption on parcel 18-011-163-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	REDEMPTION PARCEL #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.62	REDEMPTION PARCEL #18-008-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	REDEMPTION PARCEL #18-012-254-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	REDEMPTION FOR PARCEL #18-014-038-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	REDEMPTION FOR PARCEL 18-012-105-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	REDEMPTION FOR PARCEL #18-009-017-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.59	REDEMPTION FOR PARCEL #18-003-101-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	REDEMPTION FOR PARCEL #18-007-005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	Redemption for parcel # 18-006-023-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	REDEMPTION ON PARCEL #18-002-043-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	REDEMPTION ON PARCEL #18-012-349-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.21	Parcel 18-007-109-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Redemption for parcel #18-012-010-00 by TBA
<b>Totals</b>			<b>34 entries</b>	<b>\$78.52</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$309,992.03	
+	Supplements	\$0.00	
-	Cancellations	\$8.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.79	
	<b>Adjusted Amount Due</b>	<b>\$310,092.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$68.91	
	<b>Total Amount Due</b>	<b>\$310,161.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$309,785.44
	Railroad	\$0.00
	Mobile Home	\$4.67
	Misc. Adjustments	\$104.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$68.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$309,963.81</b>
	Hold Back	\$0.00
	County Trustee	\$197.63
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$310,161.44</b>

**Interest Distribution**

	County Interest	\$554.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$554.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$65,514.33
07/16/2019	\$65,264.08
08/16/2019	\$64,994.10
09/17/2019	\$56,350.17
11/12/2019	\$57,841.13
<b>Totals: 5 Distributions</b>	<b>\$309,963.81</b>
Interest Distribution Date	Amount
11/19/2019	\$554.43
<b>Totals: 1 Distributions</b>	<b>\$554.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$310,518.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$204,862.53	\$166,633.93	\$38,228.60	\$0.00	\$366.43	\$0.00
008 - BRIDGE	\$26,558.93	\$21,602.88	\$4,956.05	\$0.00	\$47.51	\$0.00
010 - EQUIPMENT & BUILDING	\$46,677.14	\$37,966.90	\$8,710.24	\$0.00	\$83.49	\$0.00
035 - LIABILITY INSURANCE RD	\$31,865.21	\$25,918.97	\$5,946.24	\$0.00	\$57.00	\$0.00
<b>Totals</b>	<b>\$309,963.81</b>	<b>\$252,122.68</b>	<b>\$57,841.13</b>	<b>\$0.00</b>	<b>\$554.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.98	Redemption on parcel #18-001-076-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.46	Redemption on parcel #18-003-152-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	Redemption for parcel #18-013-109-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	Redemption on parcel #18-005-065-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.63	Parcel 18-011-137-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.98	Parcel 18-004-140-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.06	Parcel 18-012-204-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.20	Parcel 18-003-208-00 sold at trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	Redemption for parcel #18-005-013-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.94	Redemption of parcel 18-005-074-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	Redemption of parcel #18-006-088-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	Redemption of parcel #18-007-205-00 by TBA

## JO DAVIESS County

11/19/2019 15:06

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.13	Redemption of parcel #18-007-226-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	Redemption of parcel #18-013-057-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	Redemption of parcel #18-013-098-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.61	Redemption on parcel #18-011-287-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.99	Redemption for parce #18-003-008-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	Redemption for parcel #18-003-062-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.35	Redemption for parcel 18-012-273-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.20	Redemption on parcel 18-011-163-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.85	REDEMPTION PARCEL #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.02	REDEMPTION PARCEL #18-008-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.85	REDEMPTION PARCEL #18-012-254-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	REDEMPTION FOR PARCEL #18-014-038-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.85	REDEMPTION FOR PARCEL 18-012-105-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	REDEMPTION FOR PARCEL #18-009-017-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.94	REDEMPTION FOR PARCEL #18-003-101-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.35	REDEMPTION FOR PARCEL #18-007-005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.85	Redemption for parcel # 18-006-023-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.85	REDEMPTION ON PARCEL #18-002-043-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.85	REDEMPTION ON PARCEL #18-012-349-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.54	Parcel 18-007-109-00 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption for parcel #18-012-010-00 by TBA
<b>Totals 34 entries</b>			<b>\$173.70</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT19 - VINEGAR HILL TWP**

**Current Year Taxes Due**

	Original Amount Due	\$39,138.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,160.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.21	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,164.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,138.60
	Railroad	\$0.00
	Mobile Home	\$21.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,164.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,164.34</b>

**Interest Distribution**

	County Interest	\$70.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$7,587.85
07/16/2019	\$7,727.27
08/16/2019	\$8,542.74
09/17/2019	\$8,193.47
11/12/2019	\$7,113.01
<b>Totals: 5 Distributions</b>	<b>\$39,164.34</b>
Interest Distribution Date	Amount
11/19/2019	\$70.05
<b>Totals: 1 Distributions</b>	<b>\$70.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$39,234.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,187.08	\$27,159.67	\$6,027.41	\$0.00	\$59.36	\$0.00
035 - LIABILITY INSURANCE	\$3,731.58	\$3,053.85	\$677.73	\$0.00	\$6.67	\$0.00
047 - SOCIAL SECURITY	\$1,604.48	\$1,313.07	\$291.41	\$0.00	\$2.87	\$0.00
054 - GENERAL ASSISTANCE	\$641.20	\$524.74	\$116.46	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$39,164.34</b>	<b>\$32,051.33</b>	<b>\$7,113.01</b>	<b>\$0.00</b>	<b>\$70.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT19R - VINEGAR HILL ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$46,449.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,474.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,479.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,449.20
	Railroad	\$0.00
	Mobile Home	\$25.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,479.75</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,479.75</b>

**Interest Distribution**

	County Interest	\$83.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$9,004.98
07/16/2019	\$9,170.45
08/16/2019	\$10,138.37
09/17/2019	\$9,724.14
11/12/2019	\$8,441.81
<b>Totals: 5 Distributions</b>	<b>\$46,479.75</b>
Interest Distribution Date	Amount
11/19/2019	\$83.14
<b>Totals: 1 Distributions</b>	<b>\$83.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,562.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,479.75	\$38,037.94	\$8,441.81	\$0.00	\$83.14	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,479.75</b>	<b>\$38,037.94</b>	<b>\$8,441.81</b>	<b>\$0.00</b>	<b>\$83.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT20 - WARDS GROVE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$49,662.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,673.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,673.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,662.77
	Railroad	\$0.00
	Mobile Home	\$10.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,673.37</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,673.37</b>

**Interest Distribution**

	County Interest	\$88.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$88.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$11,212.85
07/16/2019	\$10,902.99
08/16/2019	\$9,461.96
09/17/2019	\$8,832.82
11/12/2019	\$9,262.75
<b>Totals: 5 Distributions</b>	<b>\$49,673.37</b>
Interest Distribution Date	Amount
11/19/2019	\$88.85
<b>Totals: 1 Distributions</b>	<b>\$88.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,762.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,673.37	\$40,410.62	\$9,262.75	\$0.00	\$88.85	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,673.37</b>	<b>\$40,410.62</b>	<b>\$9,262.75</b>	<b>\$0.00</b>	<b>\$88.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT20R - WARDS GROVE ROAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,114.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,125.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,125.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,114.34
Railroad	\$0.00
Mobile Home	\$10.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,125.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$50,125.04</b>

<b>Interest Distribution</b>	
County Interest	\$89.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$89.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2019	\$11,314.67
07/16/2019	\$11,002.00
08/16/2019	\$9,547.91
09/17/2019	\$8,913.30
11/12/2019	\$9,347.16
<b>Totals: 5 Distributions</b>	<b>\$50,125.04</b>
Interest Distribution Date	Amount
11/19/2019	\$89.66
<b>Totals: 1 Distributions</b>	<b>\$89.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,214.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,957.39	\$37,387.40	\$8,569.99	\$0.00	\$82.21	\$0.00
008 - BRIDGE	\$4,167.65	\$3,390.48	\$777.17	\$0.00	\$7.45	\$0.00
<b>Totals</b>	<b>\$50,125.04</b>	<b>\$40,777.88</b>	<b>\$9,347.16</b>	<b>\$0.00</b>	<b>\$89.66</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$89,068.19	
+	Supplements	\$0.00	
-	Cancellations	\$18.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$231.56	
	<b>Adjusted Amount Due</b>	<b>\$89,328.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.09	
+	Prior Year Misc. Adjustments	\$62.48	
	<b>Total Amount Due</b>	<b>\$89,393.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$86,006.53
	Railroad	\$2,868.86
	Mobile Home	\$39.81
	Misc. Adjustments	\$231.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.09
	Prior Year Misc. Adjustments	\$62.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,211.33</b>
	Hold Back	\$0.00
	County Trustee	\$153.97
	Forfeited Tax	\$27.83
	<b>Total</b>	<b>\$89,393.13</b>

**Interest Distribution**

	County Interest	\$159.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$159.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$18,377.95
07/16/2019	\$18,292.61
08/16/2019	\$19,451.17
09/17/2019	\$15,977.21
11/12/2019	\$17,112.39
<b>Totals: 5 Distributions</b>	<b>\$89,211.33</b>
Interest Distribution Date	Amount
11/19/2019	\$159.57
<b>Totals: 1 Distributions</b>	<b>\$159.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$89,370.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,367.93	\$59,294.61	\$14,073.32	\$0.00	\$131.24	\$0.00
027 - AUDIT	\$1,018.96	\$823.51	\$195.45	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$6,811.02	\$5,504.53	\$1,306.49	\$0.00	\$12.18	\$0.00
054 - GENERAL ASSISTANCE	\$8,013.42	\$6,476.29	\$1,537.13	\$0.00	\$14.33	\$0.00
<b>Totals</b>	<b>\$89,211.33</b>	<b>\$72,098.94</b>	<b>\$17,112.39</b>	<b>\$0.00</b>	<b>\$159.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$62.48	Housing Authority for Warren Township by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.81	Redemption of parcel #21-001-750-01 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.75	Redemption for parcel # 21-001-609-00 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$294.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$87,741.69	
+	Supplements	\$0.00	
-	Cancellations	\$18.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.75	
+/-	Road & Bridge Transfer	(\$15,201.38)	
+	Misc. Adjustments	\$228.11	
	<b>Adjusted Amount Due</b>	<b>\$72,796.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.06	
+	Prior Year Misc. Adjustments	\$54.15	
	<b>Total Amount Due</b>	<b>\$72,853.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,524.24
	Railroad	\$2,826.14
	Mobile Home	\$39.21
	Misc. Adjustments	\$228.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.06
	Prior Year Misc. Adjustments	\$54.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,673.91</b>
	Hold Back	\$0.00
	County Trustee	\$151.68
	Forfeited Tax	\$27.41
	<b>Total</b>	<b>\$72,853.00</b>

**Interest Distribution**

	County Interest	\$129.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$129.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$15,231.82	\$15,201.38
<b>Totals</b>	<b>\$15,231.82</b>	<b>\$15,201.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$14,959.51
07/16/2019	\$14,888.10
08/16/2019	\$15,812.27
09/17/2019	\$13,055.00
11/12/2019	\$13,959.03
<b>Totals: 5 Distributions</b>	<b>\$72,673.91</b>
Interest Distribution Date	Amount
11/19/2019	\$129.99
<b>Totals: 1 Distributions</b>	<b>\$129.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,803.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,563.04	\$23,065.97	\$5,497.07	\$0.00	\$64.74	\$0.00
008 - BRIDGE	\$18,525.88	\$14,971.98	\$3,553.90	\$0.00	\$27.40	\$0.00
010 - EQUIPMENT & BUILDING	\$19,310.51	\$15,606.10	\$3,704.41	\$0.00	\$28.57	\$0.00
090 - ROAD DAMAGE	\$6,274.48	\$5,070.83	\$1,203.65	\$0.00	\$9.28	\$0.00
<b>Totals</b>	<b>\$72,673.91</b>	<b>\$58,714.88</b>	<b>\$13,959.03</b>	<b>\$0.00</b>	<b>\$129.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$54.15	Housing Authority for Warren Township by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.51	Redemption of parcel #21-001-750-01 by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.60	Redemption for parcel # 21-001-609-00 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$282.26</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT22 - WEST GALENA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$220,974.89	
+	Supplements	\$0.00	
-	Cancellations	\$241.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$220,748.08</b>	
+	Prior Year Real Estate Tax	\$28.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$171.84	
	<b>Total Amount Due</b>	<b>\$220,948.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$217,726.28
	Railroad	\$2,962.24
	Mobile Home	\$13.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.83
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$171.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$220,902.41</b>
	Hold Back	\$0.00
+	County Trustee	\$44.80
+	Forfeited Tax	\$1.54
	<b>Total</b>	<b>\$220,948.75</b>

**Interest Distribution**

	County Interest	\$395.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$395.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$44,351.13
07/16/2019	\$44,620.57
08/16/2019	\$43,220.56
09/17/2019	\$44,055.12
11/12/2019	\$44,655.03
<b>Totals: 5 Distributions</b>	<b>\$220,902.41</b>
Interest Distribution Date	Amount
11/19/2019	\$395.13
<b>Totals: 1 Distributions</b>	<b>\$395.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$221,297.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,426.74	\$139,166.70	\$35,260.04	\$0.00	\$312.00	\$0.00
027 - AUDIT	\$1,995.85	\$1,592.38	\$403.47	\$0.00	\$3.57	\$0.00
035 - LIABILITY INSURANCE	\$8,465.21	\$6,753.98	\$1,711.23	\$0.00	\$15.14	\$0.00
047 - SOCIAL SECURITY	\$7,467.39	\$5,957.87	\$1,509.52	\$0.00	\$13.36	\$0.00
054 - GENERAL ASSISTANCE	\$28,547.22	\$22,776.45	\$5,770.77	\$0.00	\$51.06	\$0.00
<b>Totals</b>	<b>\$220,902.41</b>	<b>\$176,247.38</b>	<b>\$44,655.03</b>	<b>\$0.00</b>	<b>\$395.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$171.84	Housing Authority for West Galena Township by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$171.84</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT22R - WEST GALENA ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$137,388.95	
+	Supplements	\$0.00	
-	Cancellations	\$150.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.18	
+/-	Road & Bridge Transfer	(\$35,052.97)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,194.96</b>	
+	Prior Year Real Estate Tax	\$17.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$106.85	
	<b>Total Amount Due</b>	<b>\$102,319.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,316.18
	Railroad	\$1,841.74
	Mobile Home	\$8.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$17.92
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$106.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,290.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$27.86
+	Forfeited Tax	\$0.96
	<b>Total</b>	<b>\$102,319.73</b>

**Interest Distribution**

	County Interest	\$182.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$182.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$35,060.18	\$35,052.97
<b>Totals</b>	<b>\$35,060.18</b>	<b>\$35,052.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$20,526.36
07/16/2019	\$20,648.02
08/16/2019	\$20,066.12
09/17/2019	\$20,392.71
11/12/2019	\$20,657.70
<b>Totals: 5 Distributions</b>	<b>\$102,290.91</b>
Interest Distribution Date	Amount
11/19/2019	\$182.97
<b>Totals: 1 Distributions</b>	<b>\$182.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,473.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,588.34	\$37,190.88	\$9,397.46	\$0.00	\$108.76	\$0.00
009 - PERMANENT ROAD	\$53,426.64	\$42,626.48	\$10,800.16	\$0.00	\$71.18	\$0.00
027 - AUDIT RD	\$989.15	\$789.18	\$199.97	\$0.00	\$1.32	\$0.00
035 - LIABILITY INSURANCE RD	\$498.97	\$398.10	\$100.87	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY RD	\$787.81	\$628.57	\$159.24	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$102,290.91</b>	<b>\$81,633.21</b>	<b>\$20,657.70</b>	<b>\$0.00</b>	<b>\$182.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$106.85	Housing Authority for West Galena Township by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$106.85</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$84,475.18	
+	Supplements	\$0.00	
-	Cancellations	\$30.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.52	
	<b>Adjusted Amount Due</b>	<b>\$84,482.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$93.42	
	<b>Total Amount Due</b>	<b>\$84,575.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,414.31
	Railroad	\$0.00
	Mobile Home	\$4.10
	Misc. Adjustments	\$33.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$93.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,545.35</b>
	Hold Back	\$0.00
	County Trustee	\$30.15
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,575.50</b>

**Interest Distribution**

	County Interest	\$151.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$151.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$16,842.34
07/16/2019	\$16,893.60
08/16/2019	\$17,012.06
09/17/2019	\$16,904.67
11/12/2019	\$16,892.68
<b>Totals: 5 Distributions</b>	<b>\$84,545.35</b>
Interest Distribution Date	Amount
11/19/2019	\$151.23
<b>Totals: 1 Distributions</b>	<b>\$151.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,696.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,518.16	\$53,227.45	\$13,290.71	\$0.00	\$118.98	\$0.00
005 - I.M.R.F.	\$4,784.76	\$3,828.73	\$956.03	\$0.00	\$8.56	\$0.00
027 - AUDIT	\$737.84	\$590.41	\$147.43	\$0.00	\$1.32	\$0.00
035 - LIABILITY INSURANCE	\$7,476.34	\$5,982.53	\$1,493.81	\$0.00	\$13.37	\$0.00
047 - SOCIAL SECURITY	\$4,229.55	\$3,384.45	\$845.10	\$0.00	\$7.57	\$0.00
054 - GENERAL ASSISTANCE	\$798.70	\$639.10	\$159.60	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$84,545.35</b>	<b>\$67,652.67</b>	<b>\$16,892.68</b>	<b>\$0.00</b>	<b>\$151.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$93.42	Housing Authority for Woodbine township by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.45	Parcel 23-00-265-10 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.07	Parcel 23-000-014-80 sold by Trustee by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$126.94</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**TT23R - WOODBINE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$151,875.77	
+	Supplements	\$0.00	
-	Cancellations	\$55.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.37	
+/-	Road & Bridge Transfer	(\$4,419.30)	
+	Misc. Adjustments	\$60.27	
	<b>Adjusted Amount Due</b>	<b>\$147,468.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$167.95	
	<b>Total Amount Due</b>	<b>\$147,636.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,347.05
	Railroad	\$0.00
	Mobile Home	\$7.37
	Misc. Adjustments	\$60.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$167.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,582.64</b>
	Hold Back	\$0.00
+	County Trustee	\$54.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$147,636.84</b>

**Interest Distribution**

	County Interest	\$263.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$263.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,420.87	\$4,419.30
<b>Totals</b>	<b>\$4,420.87</b>	<b>\$4,419.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$29,399.82
07/16/2019	\$29,489.34
08/16/2019	\$29,696.11
09/17/2019	\$29,509.13
11/12/2019	\$29,488.24
<b>Totals: 5 Distributions</b>	<b>\$147,582.64</b>
Interest Distribution Date	Amount
11/19/2019	\$263.98
<b>Totals: 1 Distributions</b>	<b>\$263.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$147,846.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,483.24	\$77,205.08	\$19,278.16	\$0.00	\$175.23	\$0.00
008 - BRIDGE	\$37,114.62	\$29,698.79	\$7,415.83	\$0.00	\$64.46	\$0.00
010 - EQUIPMENT & BUILDING	\$10,571.73	\$8,459.42	\$2,112.31	\$0.00	\$18.36	\$0.00
090 - ROAD DAMAGE	\$3,413.05	\$2,731.11	\$681.94	\$0.00	\$5.93	\$0.00
<b>Totals</b>	<b>\$147,582.64</b>	<b>\$118,094.40</b>	<b>\$29,488.24</b>	<b>\$0.00</b>	<b>\$263.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$167.95	Housing Authority for Woodbine township by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	Parcel 23-00-265-10 sold by Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.08	Parcel 23-000-014-80 sold by Trustee by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$228.22</b>	

## Final Settlement Sheet

### JO DAVIESS County

### VCAR - VILLAGE OF APPLE RIVER

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,411.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.51
+/- Road & Bridge Transfer	\$7,603.12
+ Misc. Adjustments	\$66.32
<b>Adjusted Amount Due</b>	<b>\$40,134.13</b>
+ Prior Year Real Estate Tax	(\$130.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11.25
<b>Total Amount Due</b>	<b>\$40,015.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,808.53
Railroad	\$1,133.98
Mobile Home	\$47.03
Misc. Adjustments	\$66.32
Prior Year Real Estate	(\$130.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$11.25
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,936.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$71.79
+ Forfeited Tax	\$6.48
<b>Total</b>	<b>\$40,015.01</b>

<b>Interest Distribution</b>	
County Interest	\$71.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.44</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,608.84	\$7,603.12
<b>Totals</b>	<b>\$7,608.84</b>	<b>\$7,603.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2019	\$7,681.11
07/16/2019	\$7,961.11
08/16/2019	\$9,315.40
09/17/2019	\$7,178.41
11/12/2019	\$7,800.71
<b>Totals: 5 Distributions</b>	<b>\$39,936.74</b>
Interest Distribution Date	Amount
11/19/2019	\$71.44
<b>Totals: 1 Distributions</b>	<b>\$71.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,008.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,834.38	\$6,275.60	\$1,558.78	\$0.00	\$17.31	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,574.39	\$3,664.21	\$910.18	\$0.00	\$10.11	\$0.00
025 - GARBAGE	\$3,078.23	\$2,465.76	\$612.47	\$0.00	\$6.80	\$0.00
027 - AUDIT	\$1,865.74	\$1,494.53	\$371.21	\$0.00	\$4.12	\$0.00
035 - LIABILITY INSURANCE	\$10,309.79	\$8,258.46	\$2,051.33	\$0.00	\$22.78	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,180.15	\$945.32	\$234.83	\$0.00	\$2.61	\$0.00
046 - ESDA	\$86.09	\$68.96	\$17.13	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$3,404.85	\$2,727.39	\$677.46	\$0.00	\$7.52	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,603.12	\$6,235.80	\$1,367.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,936.74</b>	<b>\$32,136.03</b>	<b>\$7,800.71</b>	<b>\$0.00</b>	<b>\$71.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.25	Redemption on parcel #01-001-081-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.10	Redemption for parcel #01-001-116-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.22	Redemption for parcel # 01-001-095-00 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$77.57</b>	

## Final Settlement Sheet

### JO DAVIESS County

### VCED - CITY OF EAST DUBUQUE

#### Current Year Taxes Due

	Original Amount Due	\$356,913.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,781.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.35	
+/-	Road & Bridge Transfer	\$27,225.12	
+	Misc. Adjustments	\$19.08	
	<b>Adjusted Amount Due</b>	<b>\$382,416.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.03	
	<b>Total Amount Due</b>	<b>\$382,436.72</b>	

#### Current Year Taxes Paid

	Real Estate	\$369,497.55
	Railroad	\$12,647.76
	Mobile Home	\$8.73
	Misc. Adjustments	\$19.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$20.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$382,193.15</b>
	Hold Back	\$0.00
	County Trustee	\$211.95
	Forfeited Tax	\$31.62
	<b>Total</b>	<b>\$382,436.72</b>

#### Interest Distribution

	County Interest	\$683.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$683.63</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$27,239.02	\$27,225.12
<b>Totals</b>	<b>\$27,239.02</b>	<b>\$27,225.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$73,102.67
07/16/2019	\$72,879.91
08/16/2019	\$70,109.07
09/17/2019	\$77,772.84
11/12/2019	\$88,328.66
<b>Totals: 5 Distributions</b>	<b>\$382,193.15</b>
Interest Distribution Date	Amount
11/19/2019	\$683.63
<b>Totals: 1 Distributions</b>	<b>\$683.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$382,876.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,658.47	\$20,451.02	\$6,207.45	\$0.00	\$51.34	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$92,562.53	\$71,009.23	\$21,553.30	\$0.00	\$178.27	\$0.00
012 - FIRE PROTECTION	\$17,049.11	\$13,079.20	\$3,969.91	\$0.00	\$32.83	\$0.00
014 - POLICE PROTECTION	\$17,049.11	\$13,079.20	\$3,969.91	\$0.00	\$32.83	\$0.00
027 - AUDIT	\$11,435.65	\$8,772.85	\$2,662.80	\$0.00	\$22.02	\$0.00
035 - LIABILITY INSURANCE	\$51,247.09	\$39,314.12	\$11,932.97	\$0.00	\$98.70	\$0.00
042 - PARKS	\$16,455.96	\$12,624.17	\$3,831.79	\$0.00	\$31.69	\$0.00
043 - PLAYGROUND	\$18,093.07	\$13,880.08	\$4,212.99	\$0.00	\$34.85	\$0.00
046 - ESDA	\$195.58	\$150.03	\$45.55	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$62,372.14	\$47,848.70	\$14,523.44	\$0.00	\$120.12	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,236.66	\$1,715.86	\$520.80	\$0.00	\$4.31	\$0.00
062 - WORKER'S COMPENSATION	\$39,612.66	\$30,388.80	\$9,223.86	\$0.00	\$76.29	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$27,225.12	\$21,551.23	\$5,673.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$382,193.15</b>	<b>\$293,864.49</b>	<b>\$88,328.66</b>	<b>\$0.00</b>	<b>\$683.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.03	Redemption on parcel #05-501-590-00 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>
2018	RE - Real Estate	Back Tax Collected	\$19.08	Redemption for parcel # 05-501-590-00 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$39.11</b>

**Final Settlement Sheet**  
**JO DAVIESS County**  
**VCEL - VILLAGE OF ELIZABETH**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,973.67
+ Supplements	\$0.00
- Cancellations	\$2.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.11
+/- Road & Bridge Transfer	\$18,133.35
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$97,119.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$129.27
<b>Total Amount Due</b>	<b>\$97,248.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$97,104.23
Railroad	\$0.00
Mobile Home	\$15.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$129.27
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$97,248.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$97,248.61</b>

<b>Interest Distribution</b>	
County Interest	\$173.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$173.95</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$13,714.05	\$13,714.05
WOODBINE ROAD	\$4,420.87	\$4,419.30
<b>Totals</b>	<b>\$18,134.92</b>	<b>\$18,133.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2019	\$20,572.08
07/16/2019	\$20,149.04
08/16/2019	\$20,191.33
09/17/2019	\$18,538.00
11/12/2019	\$17,798.16
<b>Totals: 5 Distributions</b>	<b>\$97,248.61</b>
Interest Distribution Date	Amount
11/19/2019	\$173.95
<b>Totals: 1 Distributions</b>	<b>\$173.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$97,422.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,920.03	\$35,974.54	\$7,945.49	\$0.00	\$96.56	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,641.27	\$21,002.55	\$4,638.72	\$0.00	\$56.38	\$0.00
025 - GARBAGE	\$50.16	\$41.08	\$9.08	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$2,053.99	\$1,682.41	\$371.58	\$0.00	\$4.52	\$0.00
035 - LIABILITY INSURANCE	\$5,829.53	\$4,774.92	\$1,054.61	\$0.00	\$12.82	\$0.00
047 - SOCIAL SECURITY	\$1,620.28	\$1,327.16	\$293.12	\$0.00	\$3.56	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$18,133.35	\$14,647.79	\$3,485.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,248.61</b>	<b>\$79,450.45</b>	<b>\$17,798.16</b>	<b>\$0.00</b>	<b>\$173.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$129.27	Housing Authority for Woodbine township by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$129.27</b>	

**Final Settlement Sheet**  
**JO DAVIESS County**  
**VCGA - CITY OF GALENA**

**Current Year Taxes Due**

	Original Amount Due	\$1,420,927.55	
+	Supplements	\$0.00	
-	Cancellations	\$2,660.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$79,216.14	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,497,482.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$962.99	
	<b>Total Amount Due</b>	<b>\$1,498,445.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,494,237.89
	Railroad	\$2,856.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$962.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,498,057.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$388.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,498,445.97</b>

**Interest Distribution**

	County Interest	\$2,679.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,679.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$16,386.85	\$16,381.65
RAWLINS ROAD	\$27,782.64	\$27,781.52
WEST GALENA ROAD	\$35,060.18	\$35,052.97
<b>Totals</b>	<b>\$79,229.67</b>	<b>\$79,216.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$293,313.48
07/16/2019	\$295,176.41
08/16/2019	\$293,214.52
09/17/2019	\$307,621.90
11/12/2019	\$308,730.71
<b>Totals: 5 Distributions</b>	<b>\$1,498,057.02</b>
Interest Distribution Date	Amount
11/19/2019	\$2,679.58
<b>Totals: 1 Distributions</b>	<b>\$2,679.58</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,500,736.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$439,124.12	\$348,648.17	\$90,475.95	\$0.00	\$829.31	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$112,839.00	\$89,589.95	\$23,249.05	\$0.00	\$213.10	\$0.00
012 - FIRE PROTECTION	\$364,660.56	\$289,526.86	\$75,133.70	\$0.00	\$688.69	\$0.00
014 - POLICE PROTECTION	\$6,247.16	\$4,960.01	\$1,287.15	\$0.00	\$11.80	\$0.00
025 - GARBAGE	\$9.94	\$7.89	\$2.05	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$19,470.75	\$15,459.06	\$4,011.69	\$0.00	\$36.77	\$0.00
035 - LIABILITY INSURANCE	\$17,477.28	\$13,876.32	\$3,600.96	\$0.00	\$33.01	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9.94	\$7.89	\$2.05	\$0.00	\$0.02	\$0.00
042 - PARKS	\$82,634.71	\$65,608.87	\$17,025.84	\$0.00	\$156.06	\$0.00
046 - ESDA	\$861.23	\$683.80	\$177.43	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$136,806.05	\$108,618.90	\$28,187.15	\$0.00	\$258.37	\$0.00
048 - SCHOOL CROSS GUARD	\$9.94	\$7.89	\$2.05	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,501.42	\$1,986.04	\$515.38	\$0.00	\$4.72	\$0.00
062 - WORKER'S COMPENSATION	\$156,278.23	\$124,079.07	\$32,199.16	\$0.00	\$295.14	\$0.00
070 - LEVEE	\$79,890.67	\$63,430.21	\$16,460.46	\$0.00	\$150.88	\$0.00
072 - WATERWORKS	\$9.94	\$7.89	\$2.05	\$0.00	\$0.02	\$0.00
073 - CHLORINATION	\$9.94	\$7.89	\$2.05	\$0.00	\$0.02	\$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	\$79,216.14	\$62,819.60	\$16,396.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,498,057.02</b>	<b>\$1,189,326.31</b>	<b>\$308,730.71</b>	<b>\$0.00</b>	<b>\$2,679.58</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$960.19	Housing Authority for West Galena Township by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.80	REDEMPTION FOR PARCEL # 06-500-256-03 by TBA
<b>Totals 2 entries</b>			<b>\$962.99</b>	

## Final Settlement Sheet

### JO DAVIESS County

### VCHA - VILLAGE OF HANOVER

#### Current Year Taxes Due

	Original Amount Due	\$139,344.92	+
+	Supplements	\$0.00	
-	Cancellations	\$246.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.35	
+/-	Road & Bridge Transfer	\$11,084.96	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$150,220.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$582.73	
	<b>Total Amount Due</b>	<b>\$150,802.96</b>	

#### Current Year Taxes Paid

	Real Estate	\$149,854.73
+	Railroad	\$0.00
+	Mobile Home	\$21.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$582.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150,458.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$224.62
+	Forfeited Tax	\$119.53
	<b>Total</b>	<b>\$150,802.96</b>

#### Interest Distribution

	County Interest	\$269.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$269.13</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$11,094.91	\$11,084.96
<b>Totals</b>	<b>\$11,094.91</b>	<b>\$11,084.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$30,752.32
07/16/2019	\$30,125.54
08/16/2019	\$31,520.72
09/17/2019	\$27,148.16
11/12/2019	\$30,912.07
<b>Totals: 5 Distributions</b>	<b>\$150,458.81</b>
Interest Distribution Date	Amount
11/19/2019	\$269.13
<b>Totals: 1 Distributions</b>	<b>\$269.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$150,727.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,604.63	\$19,532.24	\$5,072.39	\$0.00	\$47.53	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,179.57	\$5,699.46	\$1,480.11	\$0.00	\$13.86	\$0.00
025 - GARBAGE	\$11,250.12	\$8,930.84	\$2,319.28	\$0.00	\$21.72	\$0.00
027 - AUDIT	\$6,774.69	\$5,378.06	\$1,396.63	\$0.00	\$13.08	\$0.00
031 - WORKING CASH	\$2,812.84	\$2,232.96	\$579.88	\$0.00	\$5.43	\$0.00
035 - LIABILITY INSURANCE	\$38,290.88	\$30,396.98	\$7,893.90	\$0.00	\$73.94	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,812.84	\$2,232.96	\$579.88	\$0.00	\$5.43	\$0.00
043 - PLAYGROUND	\$5,694.12	\$4,520.24	\$1,173.88	\$0.00	\$11.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$2,812.84	\$2,232.96	\$579.88	\$0.00	\$5.43	\$0.00
047 - SOCIAL SECURITY	\$20,209.08	\$16,042.85	\$4,166.23	\$0.00	\$39.02	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$15,807.08	\$12,548.36	\$3,258.72	\$0.00	\$30.52	\$0.00
073 - CHLORINATION	\$1,125.16	\$893.20	\$231.96	\$0.00	\$2.17	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$11,084.96	\$8,905.63	\$2,179.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,458.81</b>	<b>\$119,546.74</b>	<b>\$30,912.07</b>	<b>\$0.00</b>	<b>\$269.13</b>	<b>\$0.00</b>

# Final Settlement Sheet

## JO DAVIESS County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$582.73	Housing Authority for Hanover Township by TBA
<b>Totals</b>		<b>1 entries</b>	<b>\$582.73</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,563.23
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,563.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,563.23</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,563.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,563.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,563.23</b>

**Interest Distribution**

County Interest	\$17.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$9,563.29	\$9,563.23
<b>Totals</b>	<b>\$9,563.29</b>	<b>\$9,563.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$1,855.54
07/16/2019	\$1,803.68
08/16/2019	\$1,642.05
09/17/2019	\$2,254.72
11/12/2019	\$2,007.24
<b>Totals: 5 Distributions</b>	<b>\$9,563.23</b>
Interest Distribution Date	Amount
11/19/2019	\$17.11
<b>Totals: 1 Distributions</b>	<b>\$17.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,580.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$9,563.23	\$7,555.99	\$2,007.24	\$0.00	\$17.11	\$0.00
<b>Totals</b>	<b>\$9,563.23</b>	<b>\$7,555.99</b>	<b>\$2,007.24</b>	<b>\$0.00</b>	<b>\$17.11</b>	<b>\$0.00</b>

## Final Settlement Sheet

### JO DAVIESS County

### VCNO - VILLAGE OF NORA

#### Current Year Taxes Due

	Original Amount Due	\$6,893.56	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$29.89	+
+/-	Road & Bridge Transfer	\$4,654.29	+
+	Misc. Adjustments	\$40.52	+
	<b>Adjusted Amount Due</b>	<b>\$11,618.26</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$3.50	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$11,621.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$10,847.81	+
	Railroad	\$684.06	+
	Mobile Home	\$29.89	+
	Misc. Adjustments	\$40.52	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$3.50	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
	<b>Total Collected</b>	<b>\$11,605.78</b>	
	Hold Back	\$0.00	+
	County Trustee	\$15.98	+
	Forfeited Tax	\$0.00	+
	<b>Total</b>	<b>\$11,621.76</b>	

#### Interest Distribution

	County Interest	\$20.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.76</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,655.52	\$4,654.29
<b>Totals</b>	<b>\$4,655.52</b>	<b>\$4,654.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$2,415.68
07/16/2019	\$2,550.50
08/16/2019	\$2,663.50
09/17/2019	\$2,018.09
11/12/2019	\$1,958.01
<b>Totals: 5 Distributions</b>	<b>\$11,605.78</b>
Interest Distribution Date	Amount
11/19/2019	\$20.76
<b>Totals: 1 Distributions</b>	<b>\$20.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,626.54</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,857.66	\$3,207.02	\$650.64	\$0.00	\$11.52	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,093.83	\$2,572.02	\$521.81	\$0.00	\$9.24	\$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	\$4,654.29	\$3,868.73	\$785.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,605.78</b>	<b>\$9,647.77</b>	<b>\$1,958.01</b>	<b>\$0.00</b>	<b>\$20.76</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.84	REDEMPTION FOR PARCEL #11-001-004-10 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.68	Redemption for parcel #11-001-100-00 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$40.52</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,865.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.49
+/- Road & Bridge Transfer	\$7,526.74
+ Misc. Adjustments	\$3.57
<b>Adjusted Amount Due</b>	<b>\$36,397.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,397.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,202.13
Railroad	\$188.74
Mobile Home	\$2.49
Misc. Adjustments	\$3.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,396.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.04
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,397.97</b>

<b>Interest Distribution</b>	
County Interest	\$65.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$65.10</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,526.95	\$7,526.74
<b>Totals</b>	<b>\$7,526.95</b>	<b>\$7,526.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/24/2019	\$7,854.56
07/16/2019	\$7,690.47
08/16/2019	\$8,375.04
09/17/2019	\$5,787.50
11/12/2019	\$6,689.36
<b>Totals: 5 Distributions</b>	<b>\$36,396.93</b>
Interest Distribution Date	Amount
11/19/2019	\$65.10
<b>Totals: 1 Distributions</b>	<b>\$65.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,462.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,790.04	\$7,986.18	\$1,803.86	\$0.00	\$22.06	\$0.00
014 - POLICE PROTECTION	\$2,318.88	\$1,891.62	\$427.26	\$0.00	\$5.23	\$0.00
025 - GARBAGE	\$9,133.55	\$7,450.65	\$1,682.90	\$0.00	\$20.60	\$0.00
027 - AUDIT	\$2,166.74	\$1,767.50	\$399.24	\$0.00	\$4.89	\$0.00
031 - WORKING CASH	\$1,014.10	\$827.23	\$186.87	\$0.00	\$2.29	\$0.00
035 - LIABILITY INSURANCE	\$4,361.59	\$3,557.95	\$803.64	\$0.00	\$9.84	\$0.00
046 - ESDA	\$85.29	\$69.57	\$15.72	\$0.00	\$0.19	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,526.74	\$6,156.87	\$1,369.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,396.93</b>	<b>\$29,707.57</b>	<b>\$6,689.36</b>	<b>\$0.00</b>	<b>\$65.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.57	Redemption for parcel 16-001-123-02 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.57</b>	

## Final Settlement Sheet

### JO DAVIESS County

### VCST - VILLAGE OF STOCKTON

#### Current Year Taxes Due

	Original Amount Due	\$216,106.73	
+	Supplements	\$0.00	
-	Cancellations	\$9,149.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$351.63	
+/-	Road & Bridge Transfer	\$35,757.27	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$243,065.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.76	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$243,104.75</b>	

#### Current Year Taxes Paid

	Real Estate	\$240,446.89
	Railroad	\$0.00
	Mobile Home	\$273.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240,758.70</b>
	Hold Back	\$0.00
	County Trustee	\$11.03
	Forfeited Tax	\$2,335.02
	<b>Total</b>	<b>\$243,104.75</b>

#### Interest Distribution

	County Interest	\$430.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$430.65</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$35,987.78	\$35,757.27
<b>Totals</b>	<b>\$35,987.78</b>	<b>\$35,757.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/24/2019	\$47,835.39
07/16/2019	\$47,536.95
08/16/2019	\$46,722.55
09/17/2019	\$47,352.65
11/12/2019	\$51,311.16
<b>Totals: 5 Distributions</b>	<b>\$240,758.70</b>
Interest Distribution Date	Amount
11/19/2019	\$430.65
<b>Totals: 1 Distributions</b>	<b>\$430.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$241,189.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,285.91	\$65,473.63	\$17,812.28	\$0.00	\$174.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,266.91	\$995.95	\$270.96	\$0.00	\$2.66	\$0.00
027 - AUDIT	\$8,435.20	\$6,631.18	\$1,804.02	\$0.00	\$17.72	\$0.00
035 - LIABILITY INSURANCE	\$34,535.77	\$27,149.62	\$7,386.15	\$0.00	\$72.55	\$0.00
041 - STREET LIGHTING	\$9,519.86	\$7,483.84	\$2,036.02	\$0.00	\$20.00	\$0.00
046 - ESDA	\$440.75	\$346.48	\$94.27	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$43,143.36	\$33,916.32	\$9,227.04	\$0.00	\$90.63	\$0.00
048 - SCHOOL CROSS GUARD	\$3,808.31	\$2,993.84	\$814.47	\$0.00	\$8.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,030.14	\$2,382.07	\$648.07	\$0.00	\$6.37	\$0.00
062 - WORKER'S COMPENSATION	\$17,535.22	\$13,784.97	\$3,750.25	\$0.00	\$36.84	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$35,757.27	\$28,289.64	\$7,467.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,758.70</b>	<b>\$189,447.54</b>	<b>\$51,311.16</b>	<b>\$0.00</b>	<b>\$430.65</b>	<b>\$0.00</b>

## Final Settlement Sheet

### JO DAVIESS County

### VCWA - VILLAGE OF WARREN

**Current Year Taxes Due**

	Original Amount Due	\$110,303.11	+
+	Supplements	\$0.00	
-	Cancellations	\$33.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.83	
+/-	Road & Bridge Transfer	\$15,201.38	
+	Misc. Adjustments	\$412.62	
	<b>Adjusted Amount Due</b>	<b>\$125,956.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.73	
+	Prior Year Misc. Adjustments	\$99.47	
	<b>Total Amount Due</b>	<b>\$126,059.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,250.25
	Railroad	\$910.68
	Mobile Home	\$59.19
	Misc. Adjustments	\$412.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.73
	Prior Year Misc. Adjustments	\$99.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,735.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$274.37
+	Forfeited Tax	\$49.59
	<b>Total</b>	<b>\$126,059.90</b>

**Interest Distribution**

	County Interest	\$224.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$224.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$15,231.82	\$15,201.38
<b>Totals</b>	<b>\$15,231.82</b>	<b>\$15,201.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/24/2019	\$25,844.35
07/16/2019	\$25,839.55
08/16/2019	\$26,981.57
09/17/2019	\$22,339.90
11/12/2019	\$24,730.57
<b>Totals: 5 Distributions</b>	<b>\$125,735.94</b>
Interest Distribution Date	Amount
11/19/2019	\$224.90
<b>Totals: 1 Distributions</b>	<b>\$224.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$125,960.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,684.22	\$31,846.00	\$7,838.22	\$0.00	\$80.73	\$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	\$9,921.03	\$7,961.49	\$1,959.54	\$0.00	\$20.19	\$0.00
019 - COMMUNITY BUILDING	\$9,921.03	\$7,961.49	\$1,959.54	\$0.00	\$20.19	\$0.00
027 - AUDIT	\$5,010.86	\$4,021.15	\$989.71	\$0.00	\$10.20	\$0.00
035 - LIABILITY INSURANCE	\$19,241.31	\$15,440.87	\$3,800.44	\$0.00	\$39.15	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,756.11	\$21,471.40	\$5,284.71	\$0.00	\$54.44	\$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	\$15,201.38	\$12,302.97	\$2,898.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,735.94</b>	<b>\$101,005.37</b>	<b>\$24,730.57</b>	<b>\$0.00</b>	<b>\$224.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$99.47	Housing Authority for Warren Township by TBA
2018	RE - Real Estate	Back Tax Collected	\$275.86	Redemption of parcel #21-001-750-01 by TBA

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$136.76	Redemption for parcel # 21-001-609-00 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$512.09</b>	