

Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,525,380.04	+	Real Estate	\$3,714,696.38
+	Supplements	\$15,148.70	+	Railroad	\$57,031.48
-	Cancellations	\$16,463.82	+	Mobile Home	\$1,975.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$602.05
+	Mobile Home	\$2,341.47	+	Prior Year Real Estate	(\$937.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$111.84
+	Misc. Adjustments	\$602.05	+	Prior Year Misc. Adjustments	\$4,065.95
	Adjusted Amount Due	\$6,527,008.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$937.44)		Total Collected	\$3,777,545.34
+	Prior Year Mobile Home Tax	\$111.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,065.95	+	County Trustee	
	Total Amount Due	\$6,530,248.79	+	Forfeited Tax	
				Total	\$3,777,911.73

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$1,298,312.27
07/31/2020	\$1,313,993.54
Totals: 2 Distributions	\$2,612,305.81
Grand Totals: 2 Distributions	\$2,612,305.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,456,005.70	\$500,417.57	\$506,461.71	\$449,126.42	\$0.00	\$0.00
005 - I.M.R.F.	\$373,089.28	\$128,227.82	\$129,776.57	\$115,084.89	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$696,779.56	\$239,477.59	\$242,370.04	\$214,931.93	\$0.00	\$0.00
008 - BRIDGE	\$215,063.23	\$73,915.52	\$74,808.29	\$66,339.42	\$0.00	\$0.00
018 - MENTAL HEALTH	\$205,880.03	\$70,759.32	\$71,613.98	\$63,506.73	\$0.00	\$0.00
021 - MATCHING TAX	\$214,462.59	\$73,709.09	\$74,599.36	\$66,154.14	\$0.00	\$0.00
022 - COUNTY HEALTH	\$201,199.62	\$69,150.71	\$69,985.92	\$62,062.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$187,082.92	\$64,298.91	\$65,075.53	\$57,708.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180,000.03	\$61,864.58	\$62,611.79	\$55,523.66	\$0.00	\$0.00
053 - EXTENSION ED	\$47,982.38	\$16,491.16	\$16,690.35	\$14,800.87	\$0.00	\$0.00
Totals	\$3,777,545.34	\$1,298,312.27	\$1,313,993.54	\$1,165,239.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.64	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.97	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.99	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.83	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.15	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.72	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.77	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.24	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.60	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.29	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.76	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.81	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.06	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.20	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.44	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.31	Redemption for parcel #23-001-034-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.24	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.24	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.01	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.84	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.84	Redemption on parcel 05-200-840-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.26	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.50	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.06	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.41	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.06	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.35	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.64	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.87	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.74	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.58	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.52	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.81	Redemption for parcel #23-000-129-16 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.60	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.60	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	Redemption for parcel #18-012-216-00 by TBA
Totals 61 entries			\$4,668.00	

Settlement Sheet

JO DAVIESS County

EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,216,275.12	+	Real Estate	\$2,392,501.87
+	Supplements	\$9,818.81	+	Railroad	\$36,966.13
-	Cancellations	\$10,671.18	+	Mobile Home	\$1,280.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$390.19
+	Mobile Home	\$1,517.64	+	Prior Year Real Estate	(\$603.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$71.90
+	Misc. Adjustments	\$390.19	+	Prior Year Misc. Adjustments	\$1,159.77
	Adjusted Amount Due	\$4,217,330.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$603.36)	Total Collected		
+	Prior Year Mobile Home Tax	\$71.90	\$2,431,766.66		
+	Prior Year Misc. Adjustments	\$1,159.77	+	Hold Back	\$0.00
	Total Amount Due	\$4,217,958.89	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,432,004.14		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$838,452.00
07/31/2020	\$844,456.76
Totals: 2 Distributions	\$1,682,908.76
Grand Totals: 2 Distributions	\$1,682,908.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$416,705.13	\$143,676.31	\$144,705.27	\$128,323.55	\$0.00	\$0.00
027 - AUDIT	\$10,356.88	\$3,570.96	\$3,596.54	\$3,189.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$246,671.10	\$85,050.05	\$85,659.16	\$75,961.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,712.67	\$10,934.25	\$11,012.56	\$9,765.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$319,689.78	\$110,226.25	\$111,015.67	\$98,447.86	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$213,124.88	\$73,483.61	\$74,009.87	\$65,631.40	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,193,506.22	\$411,510.57	\$414,457.69	\$367,537.96	\$0.00	\$0.00
Totals	\$2,431,766.66	\$838,452.00	\$844,456.76	\$748,857.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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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	\$13.37	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.48	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.27	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.77	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.20	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.87	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.31	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.93	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.94	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.70	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.50	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.57	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	Redemption for parcel #23-001-034-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.21	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	Redemption on parcel 05-200-840-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.29	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.17	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.50	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.70	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.96	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.95	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.50	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.44	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.79	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.30	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.41	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.08	Redemption for parcel #23-000-129-16 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.33	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.34	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.29	Redemption for parcel #18-012-216-00 by TBA
Totals 60 entries			\$1,549.96	

Settlement Sheet
JO DAVIESS County
EU119 - EAST DUBUQUE #119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,800,170.00	+	Real Estate	\$2,624,427.23
+	Supplements	\$15,821.82	+	Railroad	\$60,433.58
-	Cancellations	\$12,310.93	+	Mobile Home	\$5,032.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$229.63
+	Mobile Home	\$5,970.27	+	Prior Year Real Estate	(\$432.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$415.03
+	Misc. Adjustments	\$229.63	+	Prior Year Misc. Adjustments	\$1,419.18
		Adjusted Amount Due		Total Collected	\$2,691,524.28
+	Prior Year Real Estate Tax	(\$432.44)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$415.03	+	Total Collected	\$2,691,524.28
+	Prior Year Misc. Adjustments	\$1,419.18	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,811,282.56	+	Forfeited Tax	
				Total	\$2,692,462.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$944,549.67
07/31/2020	\$925,896.54
Totals: 2 Distributions	\$1,870,446.21
Grand Totals: 2 Distributions	\$1,870,446.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,879,424.10	\$659,555.41	\$646,530.41	\$573,338.28	\$0.00	\$0.00
003 - BOND	\$59,732.98	\$20,962.39	\$20,548.41	\$18,222.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315,532.78	\$110,731.45	\$108,544.70	\$96,256.63	\$0.00	\$0.00
005 - I.M.R.F.	\$139,935.03	\$49,108.08	\$48,138.28	\$42,688.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$96,036.27	\$33,702.47	\$33,036.91	\$29,296.89	\$0.00	\$0.00
031 - WORKING CASH	\$11,525.13	\$4,044.57	\$3,964.70	\$3,515.86	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,469.42	\$5,779.70	\$5,665.55	\$5,024.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,670.78	\$12,518.12	\$12,270.91	\$10,881.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109,754.98	\$38,516.85	\$37,756.21	\$33,481.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,442.81	\$9,630.63	\$9,440.46	\$8,371.72	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,691,524.28	\$944,549.67	\$925,896.54	\$821,078.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
EU120 - GALENA #120

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,722,737.28	+	Real Estate	\$5,870,482.69
+	Supplements	\$15,616.90	+	Railroad	\$92,548.15
-	Cancellations	\$17,627.59	+	Mobile Home	\$956.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,067.56	+	Prior Year Real Estate	(\$2,914.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$114.34
	Adjusted Amount Due	\$10,721,794.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,914.91)		Total Collected	\$5,961,187.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$114.34	+	County Trustee	
	Total Amount Due	\$10,718,993.58	+	Forfeited Tax	
				Total	\$5,961,297.83

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,049,563.13
07/31/2020	\$2,073,160.75
Totals: 2 Distributions	\$4,122,723.88
Grand Totals: 2 Distributions	\$4,122,723.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,407,660.10	\$1,515,432.65	\$1,532,880.55	\$1,359,346.90	\$0.00	\$0.00
003 - BOND	\$8,947.74	\$3,076.39	\$3,111.82	\$2,759.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$691,944.80	\$237,903.04	\$240,642.13	\$213,399.63	\$0.00	\$0.00
005 - I.M.R.F.	\$92,905.09	\$31,942.44	\$32,310.20	\$28,652.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$224,039.30	\$77,028.73	\$77,915.60	\$69,094.97	\$0.00	\$0.00
031 - WORKING CASH	\$54,652.17	\$18,790.39	\$19,006.74	\$16,855.04	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$68,315.21	\$23,487.99	\$23,758.43	\$21,068.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$219,425.34	\$75,442.37	\$76,310.97	\$67,672.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,505.88	\$26,304.09	\$26,606.95	\$23,594.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,238.71	\$38,933.50	\$39,381.76	\$34,923.45	\$0.00	\$0.00
057 - LEASE	\$3,552.87	\$1,221.54	\$1,235.60	\$1,095.73	\$0.00	\$0.00
Totals	\$5,961,187.21	\$2,049,563.13	\$2,073,160.75	\$1,838,463.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
EU200 - PEARL CITY #200

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,507.53	+	Real Estate	\$32,959.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,507.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,959.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,507.53	+	Forfeited Tax	
			Total	\$32,959.12

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$11,582.60
07/31/2020	\$11,329.55
Totals: 2 Distributions	\$22,912.15
Grand Totals: 2 Distributions	\$22,912.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,059.32	\$7,752.17	\$7,582.79	\$6,724.36	\$0.00	\$0.00
003 - BOND	\$1,379.34	\$484.73	\$474.14	\$420.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,514.59	\$883.68	\$864.38	\$766.53	\$0.00	\$0.00
005 - I.M.R.F.	\$1,242.98	\$436.81	\$427.27	\$378.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,553.96	\$546.10	\$534.17	\$473.69	\$0.00	\$0.00
031 - WORKING CASH	\$247.89	\$87.11	\$85.21	\$75.57	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$366.77	\$128.89	\$126.08	\$111.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$306.75	\$107.80	\$105.44	\$93.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,583.59	\$556.51	\$544.35	\$482.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,320.35	\$464.00	\$453.87	\$402.48	\$0.00	\$0.00
057 - LEASE	\$383.58	\$134.80	\$131.85	\$116.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,959.12	\$11,582.60	\$11,329.55	\$10,046.97	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,568.26	+	Real Estate	\$60,123.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,568.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$60,123.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$71,568.26	+	Forfeited Tax	
			Total	\$60,123.03

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$18,472.01
07/31/2020	\$22,075.03
Totals: 2 Distributions	\$40,547.04
Grand Totals: 2 Distributions	\$40,547.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,776.23	\$11,606.25	\$13,870.09	\$12,299.89	\$0.00	\$0.00
003 - BOND	\$3,878.96	\$1,191.76	\$1,424.22	\$1,262.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,710.27	\$2,676.11	\$3,198.10	\$2,836.06	\$0.00	\$0.00
005 - I.M.R.F.	\$1,644.37	\$505.21	\$603.75	\$535.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,951.20	\$906.72	\$1,083.57	\$960.91	\$0.00	\$0.00
031 - WORKING CASH	\$131.19	\$40.31	\$48.17	\$42.71	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,165.91	\$358.21	\$428.08	\$379.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$492.53	\$151.32	\$180.84	\$160.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,194.58	\$367.02	\$438.61	\$388.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,643.77	\$505.03	\$603.53	\$535.21	\$0.00	\$0.00
057 - LEASE	\$534.02	\$164.07	\$196.07	\$173.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,123.03	\$18,472.01	\$22,075.03	\$19,575.99	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
EU205 - WARREN #205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,818,921.62	+	Real Estate	\$2,183,498.90
+	Supplements	\$473.19	+	Railroad	\$41,876.67
-	Cancellations	\$0.00	+	Mobile Home	\$1,256.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,968.23
+	Mobile Home	\$1,404.67	+	Prior Year Real Estate	(\$1,423.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$131.43
+	Misc. Adjustments	\$1,968.23	+	Prior Year Misc. Adjustments	\$1,965.96
	Adjusted Amount Due	\$3,822,767.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,423.52)	Total Collected \$2,229,274.22		
+	Prior Year Mobile Home Tax	\$131.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,965.96	+	County Trustee	
	Total Amount Due	\$3,823,441.58	+	Forfeited Tax	
				Total	\$2,229,422.34

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$750,100.14
07/31/2020	\$783,962.27
Totals: 2 Distributions	\$1,534,062.41
Grand Totals: 2 Distributions	\$1,534,062.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,247,945.46	\$419,905.30	\$438,861.28	\$389,178.88	\$0.00	\$0.00
003 - BOND	\$360,696.57	\$121,366.20	\$126,845.10	\$112,485.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207,567.72	\$69,841.82	\$72,994.73	\$64,731.17	\$0.00	\$0.00
005 - I.M.R.F.	\$40,445.72	\$13,609.07	\$14,223.42	\$12,613.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$130,390.26	\$43,873.36	\$45,853.96	\$40,662.94	\$0.00	\$0.00
031 - WORKING CASH	\$14,133.59	\$4,755.63	\$4,970.32	\$4,407.64	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,653.72	\$3,584.74	\$3,746.56	\$3,322.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$90,477.33	\$30,443.57	\$31,817.89	\$28,215.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,528.41	\$26,423.02	\$27,615.86	\$24,489.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,435.44	\$16,297.43	\$17,033.15	\$15,104.86	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,229,274.22	\$750,100.14	\$783,962.27	\$695,211.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$54.52	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$533.05	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.75	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$289.44	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$873.92	Redemption for parcel #18-005-001-00 by TBA
Totals 17 entries			\$3,934.19	

Settlement Sheet
JO DAVIESS County
EU206 - STOCKTON #206

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,761,518.01	+	Real Estate	\$2,869,775.11
+	Supplements	\$49,972.75	+	Railroad	\$0.00
-	Cancellations	\$56,555.42	+	Mobile Home	\$2,046.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$542.87
+	Mobile Home	\$2,561.46	+	Prior Year Real Estate	(\$843.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$62.34
+	Misc. Adjustments	\$542.87	+	Prior Year Misc. Adjustments	\$3,779.57
Adjusted Amount Due		\$4,758,039.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$843.34)	Total Collected \$2,875,363.09		
+	Prior Year Mobile Home Tax	\$62.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,779.57	+	County Trustee	
Total Amount Due		\$4,761,038.24	+	Forfeited Tax	
			Total \$2,875,878.01		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$986,956.98
07/31/2020	\$1,000,855.25
Totals: 2 Distributions	\$1,987,812.23
Grand Totals: 2 Distributions	\$1,987,812.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,998,247.95	\$685,890.68	\$695,549.35	\$616,807.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$366,424.75	\$125,773.84	\$127,544.98	\$113,105.93	\$0.00	\$0.00
005 - I.M.R.F.	\$54,505.38	\$18,708.76	\$18,972.21	\$16,824.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$104,277.93	\$35,792.99	\$36,297.02	\$32,187.92	\$0.00	\$0.00
031 - WORKING CASH	\$21,191.44	\$7,273.88	\$7,376.31	\$6,541.25	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,862.16	\$12,652.79	\$12,830.97	\$11,378.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77,859.08	\$26,724.82	\$27,101.16	\$24,033.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,961.48	\$30,878.92	\$31,313.76	\$27,768.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,788.71	\$29,103.39	\$29,513.22	\$26,172.10	\$0.00	\$0.00
057 - LEASE	\$41,244.21	\$14,156.91	\$14,356.27	\$12,731.03	\$0.00	\$0.00
Totals	\$2,875,363.09	\$986,956.98	\$1,000,855.25	\$887,550.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,714.40	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.90	Redemption for parcel #18-009-027-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.52	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.89	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.76	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.40	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$457.74	Redemption for parcel #23-000-129-16 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.90	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.93	Redemption for parcel #18-011-188-00 by TBA
Totals 9 entries			\$4,322.44	

Settlement Sheet

JO DAVIESS County

EU210 - RIVER RIDGE #210

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,827,764.15	+	Real Estate	\$3,856,268.57
+	Supplements	\$2,132.67	+	Railroad	\$89,971.11
-	Cancellations	\$3,753.03	+	Mobile Home	\$969.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$412.68
+	Mobile Home	\$1,147.15	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$412.68	+	Prior Year Misc. Adjustments	\$2,005.16
	Adjusted Amount Due	\$6,827,703.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$3,949,627.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,005.16	+	County Trustee	
	Total Amount Due	\$6,829,708.77	+	Forfeited Tax	
				Total	\$3,949,804.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,369,146.56
07/31/2020	\$1,367,654.88
Totals: 2 Distributions	\$2,736,801.44
Grand Totals: 2 Distributions	\$2,736,801.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,979,421.20	\$1,032,822.54	\$1,031,697.29	\$914,901.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$477,324.33	\$165,465.47	\$165,285.20	\$146,573.66	\$0.00	\$0.00
005 - I.M.R.F.	\$63,261.19	\$21,929.62	\$21,905.73	\$19,425.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$230,042.11	\$79,744.58	\$79,657.69	\$70,639.84	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,161.19	\$402.53	\$402.09	\$356.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,518.43	\$19,938.88	\$19,917.16	\$17,662.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,261.19	\$21,929.62	\$21,905.73	\$19,425.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,637.83	\$26,913.32	\$26,883.99	\$23,840.52	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,949,627.47	\$1,369,146.56	\$1,367,654.88	\$1,212,826.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
EU211 - SCALES MOUND #211

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,441,093.61	+	Real Estate	\$2,646,810.69
+	Supplements	\$580.70	+	Railroad	\$21,528.47
-	Cancellations	\$2,029.29	+	Mobile Home	\$253.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$505.20
+	Mobile Home	\$299.46	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$505.20	+	Prior Year Misc. Adjustments	\$940.31
	Adjusted Amount Due	\$4,440,449.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	Total Collected \$2,670,038.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$940.31	+	County Trustee	
	Total Amount Due	\$4,441,389.97	+	Forfeited Tax	
			Total \$2,670,084.11		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$919,167.63
07/31/2020	\$927,961.53
Totals: 2 Distributions	\$1,847,129.16
Grand Totals: 2 Distributions	\$1,847,129.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,953,437.47	\$672,475.91	\$678,909.63	\$602,051.93	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$440,553.66	\$151,661.74	\$153,112.72	\$135,779.20	\$0.00	\$0.00
005 - I.M.R.F.	\$26,441.39	\$9,102.52	\$9,189.60	\$8,149.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,884.16	\$50,565.25	\$51,049.02	\$45,269.89	\$0.00	\$0.00
031 - WORKING CASH	\$301.72	\$103.87	\$104.86	\$92.99	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$534.02	\$183.83	\$185.60	\$164.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,375.77	\$10,112.68	\$10,209.44	\$9,053.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,676.34	\$9,183.40	\$9,271.26	\$8,221.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,375.77	\$10,112.68	\$10,209.44	\$9,053.65	\$0.00	\$0.00
057 - LEASE	\$16,458.12	\$5,665.75	\$5,719.96	\$5,072.41	\$0.00	\$0.00
Totals	\$2,670,038.42	\$919,167.63	\$927,961.53	\$822,909.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$35.42	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.14	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.63	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.85	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$320.52	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.87	Redemption for parcel #18-012-216-00 by TBA
Totals 19 entries			\$1,445.51	

Settlement Sheet
JO DAVIESS County
EU314 - WEST CARROLL #314

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,576.31	+	Real Estate	\$42,190.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,576.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,190.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,576.31	+	Forfeited Tax	
			Total	\$42,190.94

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$15,188.72
07/31/2020	\$14,311.19
Totals: 2 Distributions	\$29,499.91
Grand Totals: 2 Distributions	\$29,499.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,244.57	\$8,368.05	\$7,884.56	\$6,991.96	\$0.00	\$0.00
003 - BOND	\$7,422.65	\$2,672.15	\$2,517.77	\$2,232.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,532.61	\$1,271.74	\$1,198.26	\$1,062.61	\$0.00	\$0.00
005 - I.M.R.F	\$1,644.43	\$591.99	\$557.79	\$494.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,413.06	\$508.70	\$479.31	\$425.05	\$0.00	\$0.00
031 - WORKING CASH	\$353.26	\$127.17	\$119.83	\$106.26	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$353.26	\$127.17	\$119.83	\$106.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$282.59	\$101.73	\$95.86	\$85.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,315.48	\$833.57	\$785.41	\$696.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,275.77	\$459.28	\$432.74	\$383.75	\$0.00	\$0.00
057 - LEASE	\$353.26	\$127.17	\$119.83	\$106.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,190.94	\$15,188.72	\$14,311.19	\$12,691.03	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDAR - APPLE RIVER FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,767.40	+	Real Estate \$24,204.89
+	Supplements \$0.00	+	Railroad \$1,059.28
-	Cancellations \$0.00	+	Mobile Home \$9.92
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$14.25	+	Prior Year Real Estate (\$15.64)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$45,781.65		<hr/>	
+	Prior Year Real Estate Tax (\$15.64)	Total Collected \$25,258.45	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$45,766.01		<hr/>	
		Total \$25,262.78	

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,839.44
07/31/2020	\$8,702.07
Totals: 2 Distributions \$17,541.51	
Grand Totals: 2 Distributions \$17,541.51	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,539.68	\$5,438.26	\$5,353.75	\$4,747.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,718.77	\$3,401.18	\$3,348.32	\$2,969.27	\$0.00	\$0.00
Totals	\$25,258.45	\$8,839.44	\$8,702.07	\$7,716.94	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDDM - DUNLEITH-MENOMINEE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$134,008.23	+	Real Estate	\$73,225.81
+ Supplements	\$346.20	+	Railroad	\$1,563.16
- Cancellations	\$208.92	+	Mobile Home	\$182.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$212.05	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.33
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$52.95
Adjusted Amount Due	\$134,357.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$15.33	Total Collected		
+ Prior Year Misc. Adjustments	\$52.95	\$75,039.32		
Total Amount Due	\$134,425.84	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$75,069.30		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,385.47
07/31/2020	\$25,786.54
Totals: 2 Distributions	\$52,172.01
Grand Totals: 2 Distributions	\$52,172.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,039.32	\$26,385.47	\$25,786.54	\$22,867.31	\$0.00	\$0.00
Totals	\$75,039.32	\$26,385.47	\$25,786.54	\$22,867.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
FDEL - ELIZABETH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,554.97	+	Real Estate	\$101,974.11
+	Supplements	\$26.60	+	Railroad	\$0.00
-	Cancellations	\$23.78	+	Mobile Home	\$19.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.72
+	Mobile Home	\$19.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.72	+	Prior Year Misc. Adjustments	\$38.63
Adjusted Amount Due		\$175,606.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$102,061.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.63	+	County Trustee	
Total Amount Due		\$175,645.42	+	Forfeited Tax	
			Total \$102,061.74		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,280.25
07/31/2020	\$35,394.19
Totals: 2 Distributions	\$70,674.44
Grand Totals: 2 Distributions	\$70,674.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,061.74	\$35,280.25	\$35,394.19	\$31,387.30	\$0.00	\$0.00
Totals	\$102,061.74	\$35,280.25	\$35,394.19	\$31,387.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$37.45	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.04	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.61	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.56	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.51	Redemption for parcel #23-000-129-16 by TBA
Totals 6 entries			\$68.35	

Settlement Sheet
JO DAVIESS County
FDGR - GALENA RURAL FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$123,331.39	+	Real Estate	\$65,088.01
+	Supplements	\$100.01	+	Railroad	\$2,676.27
-	Cancellations	\$147.88	+	Mobile Home	\$32.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.42	+	Prior Year Real Estate	(\$113.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$67,682.67
+	Prior Year Real Estate Tax	(\$113.86)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$67,686.84
		\$123,206.08		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$23,494.96
07/31/2020	\$23,419.49
Totals: 2 Distributions	\$46,914.45
Grand Totals: 2 Distributions	\$46,914.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,682.67	\$23,494.96	\$23,419.49	\$20,768.22	\$0.00	\$0.00
Totals	\$67,682.67	\$23,494.96	\$23,419.49	\$20,768.22	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDLE - LENA FIRE

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

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$99.87
07/31/2020	\$241.12
Totals: 2 Distributions	\$340.99
Grand Totals: 2 Distributions	\$340.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377.92	\$68.03	\$164.24	\$145.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95.04	\$17.11	\$41.30	\$36.63	\$0.00	\$0.00
064 - AMBULANCE	\$81.86	\$14.73	\$35.58	\$31.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$554.82	\$99.87	\$241.12	\$213.83	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDMC - MT CARROLL FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,844.56	+	Real Estate	\$6,869.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$15.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$15.48	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,860.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,884.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,860.04	+	Forfeited Tax	
			Total	\$6,884.66

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$2,478.15
07/31/2020	\$2,335.45
Totals: 2 Distributions	\$4,813.60
Grand Totals: 2 Distributions	\$4,813.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,425.20	\$1,232.91	\$1,161.91	\$1,030.38	\$0.00	\$0.00
027 - AUDIT	\$2.40	\$0.86	\$0.82	\$0.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$528.17	\$190.12	\$179.17	\$158.88	\$0.00	\$0.00
064 - AMBULANCE	\$2,928.89	\$1,054.26	\$993.55	\$881.08	\$0.00	\$0.00
Totals	\$6,884.66	\$2,478.15	\$2,335.45	\$2,071.06	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDPC - PEARL CITY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,587.16	+	Real Estate	\$4,701.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$4.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.93	+	Prior Year Real Estate	(\$106.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,592.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$106.29)	Total Collected \$4,599.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,485.80	+	Forfeited Tax	
				Total	\$4,599.77

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$1,573.74
07/31/2020	\$1,603.79
Totals: 2 Distributions	\$3,177.53
Grand Totals: 2 Distributions	\$3,177.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,835.60	\$970.16	\$988.68	\$876.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$149.08	\$51.00	\$51.98	\$46.10	\$0.00	\$0.00
064 - AMBULANCE	\$1,615.09	\$552.58	\$563.13	\$499.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,599.77	\$1,573.74	\$1,603.79	\$1,422.24	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

FDSM - SCALES MOUND FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$786,657.22	+	Real Estate	\$472,115.15
+	Supplements	\$774.90	+	Railroad	\$2,156.73
-	Cancellations	\$1,209.89	+	Mobile Home	\$27.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$109.18
+	Mobile Home	\$30.66	+	Prior Year Real Estate	(\$61.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$109.18	+	Prior Year Misc. Adjustments	\$123.35
		Adjusted Amount Due		Total Collected	\$474,469.59
+	Prior Year Real Estate Tax	(\$61.85)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.35	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$786,423.57		Total	\$474,473.22

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$162,966.52
07/31/2020	\$165,096.63
Totals: 2 Distributions	\$328,063.15
Grand Totals: 2 Distributions	\$328,063.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$474,469.59	\$162,966.52	\$165,096.63	\$146,406.44	\$0.00	\$0.00
Totals	\$474,469.59	\$162,966.52	\$165,096.63	\$146,406.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$5.36	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.69	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.43	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.97	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.15	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.06	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.54	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.06	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.44	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42	Redemption for parcel #18-012-216-00 by TBA
Totals 41 entries			\$232.53	

Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,174.83	+	Real Estate	\$188,969.52
+	Supplements	\$4,256.52	+	Railroad	\$0.00
-	Cancellations	\$4,559.69	+	Mobile Home	\$181.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$231.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.04
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$323.41
	Adjusted Amount Due	\$315,103.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,480.73
+	Prior Year Mobile Home Tax	\$6.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$323.41	+	County Trustee	
	Total Amount Due	\$315,432.77	+	Forfeited Tax	
				Total	\$189,530.63

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$64,534.48
07/31/2020	\$66,221.51
Totals: 2 Distributions	\$130,755.99
Grand Totals: 2 Distributions	\$130,755.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,306.65	\$36,206.55	\$37,153.05	\$32,947.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,454.66	\$6,285.40	\$6,449.71	\$5,719.55	\$0.00	\$0.00
027 - AUDIT	\$1,835.89	\$625.28	\$641.62	\$568.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,399.07	\$5,925.88	\$6,080.79	\$5,392.40	\$0.00	\$0.00
064 - AMBULANCE	\$45,484.46	\$15,491.37	\$15,896.34	\$14,096.75	\$0.00	\$0.00
Totals	\$189,480.73	\$64,534.48	\$66,221.51	\$58,724.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
FDWA - WARREN FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$131,179.31	+	Real Estate \$81,230.46
+ Supplements	\$33.17	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$75.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$65.21
+ Mobile Home	\$81.08	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$9.02
+ Misc. Adjustments	\$65.21	+	Prior Year Misc. Adjustments \$96.66
Adjusted Amount Due \$131,358.77		-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$81,477.33	
+ Prior Year Mobile Home Tax	\$9.02	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$96.66	+	County Trustee
Total Amount Due \$131,464.45		+	Forfeited Tax
			Total \$81,482.43

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$25,505.64
07/31/2020	\$29,665.00
Totals: 2 Distributions	\$55,170.64
Grand Totals: 2 Distributions	\$55,170.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,347.97	\$21,708.67	\$25,248.83	\$22,390.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,129.36	\$3,796.97	\$4,416.17	\$3,916.22	\$0.00	\$0.00
Totals	\$81,477.33	\$25,505.64	\$29,665.00	\$26,306.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,669.25	+	Real Estate	\$145,251.22
+	Supplements	\$875.68	+	Railroad	\$3,344.76
-	Cancellations	\$681.36	+	Mobile Home	\$278.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.71
+	Mobile Home	\$330.43	+	Prior Year Real Estate	(\$24.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.96
+	Misc. Adjustments	\$12.71	+	Prior Year Misc. Adjustments	\$78.46
	Adjusted Amount Due	\$266,206.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.51)	Total Collected \$148,964.10		
+	Prior Year Mobile Home Tax	\$22.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$78.46	+	County Trustee	
	Total Amount Due	\$266,283.62	+	Forfeited Tax	
			Total \$149,016.03		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$52,276.69
07/31/2020	\$51,244.32
Totals: 2 Distributions	\$103,521.01
Grand Totals: 2 Distributions	\$103,521.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,239.49	\$43,249.03	\$42,394.94	\$37,595.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,518.05	\$4,042.08	\$3,962.26	\$3,513.71	\$0.00	\$0.00
005 - I.M.R.F.	\$4,612.23	\$1,618.59	\$1,586.63	\$1,407.01	\$0.00	\$0.00
027 - AUDIT	\$2,914.03	\$1,022.64	\$1,002.44	\$888.95	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,108.30	\$1,090.81	\$1,069.27	\$948.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,572.00	\$1,253.54	\$1,228.78	\$1,089.68	\$0.00	\$0.00
Totals	\$148,964.10	\$52,276.69	\$51,244.32	\$45,443.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,091.19	+	Real Estate	\$32,168.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$19.95	+	Mobile Home	\$14.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14.48	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,085.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$32,183.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$53,085.72	+	County Trustee	
		+	Forfeited Tax	
			Total	\$32,183.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$11,122.26
07/31/2020	\$11,162.32
Totals: 2 Distributions	\$22,284.58
Grand Totals: 2 Distributions	\$22,284.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,505.84	\$10,196.97	\$10,233.70	\$9,075.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,627.12	\$562.32	\$564.34	\$500.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,050.30	\$362.97	\$364.28	\$323.05	\$0.00	\$0.00
Totals	\$32,183.26	\$11,122.26	\$11,162.32	\$9,898.68	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYGA - GALENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,988.94	+	Real Estate	\$197,421.20
+	Supplements	\$241.03	+	Railroad	\$2,145.88
-	Cancellations	\$275.05	+	Mobile Home	\$21.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.21
	Adjusted Amount Due	\$349,977.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$199,593.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.21	+	County Trustee	
	Total Amount Due	\$349,982.67	+	Forfeited Tax	
				Total	\$199,594.83

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$68,550.36
07/31/2020	\$69,452.82
Totals: 2 Distributions	\$138,003.18
Grand Totals: 2 Distributions	\$138,003.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,226.26	\$63,959.40	\$64,801.44	\$57,465.42	\$0.00	\$0.00
005 - I.M.R.F.	\$4,455.72	\$1,530.32	\$1,550.46	\$1,374.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,455.72	\$1,530.32	\$1,550.46	\$1,374.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,455.72	\$1,530.32	\$1,550.46	\$1,374.94	\$0.00	\$0.00
Totals	\$199,593.42	\$68,550.36	\$69,452.82	\$61,590.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,454.92	+	Real Estate	\$23,944.17
+	Supplements	\$108.77	+	Railroad	\$3,521.52
-	Cancellations	\$170.67	+	Mobile Home	\$19.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.45
+	Mobile Home	\$26.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.45	+	Prior Year Misc. Adjustments	\$56.41
	Adjusted Amount Due	\$45,424.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,545.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$56.41	+	County Trustee	
	Total Amount Due	\$45,480.71	+	Forfeited Tax	
				Total	\$27,553.38

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$9,667.22
07/31/2020	\$9,475.60
Totals: 2 Distributions	\$19,142.82
Grand Totals: 2 Distributions	\$19,142.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,432.27	\$8,574.55	\$8,404.59	\$7,453.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,009.13	\$705.11	\$691.13	\$612.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,104.31	\$387.56	\$379.88	\$336.87	\$0.00	\$0.00
Totals	\$27,545.71	\$9,667.22	\$9,475.60	\$8,402.89	\$0.00	\$0.00

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

Settlement Sheet
JO DAVIESS County
LYLE - LENA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,816.10	+	Real Estate	\$2,365.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,816.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,365.74		
Total Amount Due	\$2,816.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,365.74		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$726.83
07/31/2020	\$868.63
Totals: 2 Distributions	\$1,595.46
Grand Totals: 2 Distributions	\$1,595.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,931.70	\$593.49	\$709.25	\$628.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$217.63	\$66.86	\$79.91	\$70.86	\$0.00	\$0.00
027 - AUDIT	\$53.13	\$16.32	\$19.51	\$17.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$157.90	\$48.51	\$57.98	\$51.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.38	\$1.65	\$1.98	\$1.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,365.74	\$726.83	\$868.63	\$770.28	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYMC - MT CARROLL LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,803.76	+	Real Estate	\$1,774.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,803.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,774.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,803.76	+	Forfeited Tax	
			Total	\$1,774.23

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$638.73
07/31/2020	\$601.81
Totals: 2 Distributions	\$1,240.54
Grand Totals: 2 Distributions	\$1,240.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$969.02	\$348.85	\$328.69	\$291.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$129.21	\$46.52	\$43.83	\$38.86	\$0.00	\$0.00
005 - I. M. R. F.	\$44.88	\$16.16	\$15.22	\$13.50	\$0.00	\$0.00
031 - WORKING CASH	\$323.03	\$116.29	\$109.57	\$97.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$248.20	\$89.35	\$84.19	\$74.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59.89	\$21.56	\$20.31	\$18.02	\$0.00	\$0.00
Totals	\$1,774.23	\$638.73	\$601.81	\$533.69	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,880.47	+	Real Estate	\$1,145.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,880.47	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,145.21		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,880.47	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,145.21		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$403.04
07/31/2020	\$393.35
Totals: 2 Distributions	
\$796.39	
Grand Totals: 2 Distributions	
\$796.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$958.63	\$337.37	\$329.27	\$291.99	\$0.00	\$0.00
027 - AUDIT	\$35.79	\$12.60	\$12.29	\$10.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112.77	\$39.69	\$38.73	\$34.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.02	\$13.38	\$13.06	\$11.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,145.21	\$403.04	\$393.35	\$348.82	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,064.54	+	Real Estate	\$42,746.86
+ Supplements	\$1,801.44	+	Railroad	\$0.00
- Cancellations	\$1,929.74	+	Mobile Home	\$55.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$76.51	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.56
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,012.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$2.56	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$42,804.81		
Total Amount Due	\$74,015.31	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$42,825.93		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$14,592.86
07/31/2020	\$14,952.33
Totals: 2 Distributions	\$29,545.19
Grand Totals: 2 Distributions	\$29,545.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,142.14	\$13,344.19	\$13,672.91	\$12,125.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,802.76	\$614.59	\$629.73	\$558.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,859.91	\$634.08	\$649.69	\$576.14	\$0.00	\$0.00
Totals	\$42,804.81	\$14,592.86	\$14,952.33	\$13,259.62	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYWA - WARREN TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,193.81	+	Real Estate	\$46,941.60
+ Supplements	\$30.32	+	Railroad	\$1,256.55
- Cancellations	\$0.00	+	Mobile Home	\$35.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.61
+ Mobile Home	\$39.81	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.32
+ Misc. Adjustments	\$59.61	+	Prior Year Misc. Adjustments	\$90.02
Adjusted Amount Due	\$82,323.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,391.25		
+ Prior Year Mobile Home Tax	\$8.32	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$90.02	+	County Trustee	
Total Amount Due	\$82,421.89	+	Forfeited Tax	
			Total	\$48,395.91

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$16,205.99
07/31/2020	\$17,058.19
Totals: 2 Distributions	\$33,264.18
Grand Totals: 2 Distributions	\$33,264.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,391.25	\$16,205.99	\$17,058.19	\$15,127.07	\$0.00	\$0.00
Totals	\$48,391.25	\$16,205.99	\$17,058.19	\$15,127.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,255.41	+	Real Estate	\$15,055.38
+	Supplements	\$34.98	+	Railroad	\$72.66
-	Cancellations	\$63.18	+	Mobile Home	\$0.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.66
+	Mobile Home	\$1.49	+	Prior Year Real Estate	(\$4.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.66	+	Prior Year Misc. Adjustments	\$1.93
	Adjusted Amount Due	\$24,235.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.89)		Total Collected	\$15,132.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.93	+	County Trustee	
	Total Amount Due	\$24,232.40	+	Forfeited Tax	
				Total	\$15,133.23

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,235.59
07/31/2020	\$5,245.39
Totals: 2 Distributions	\$10,480.98
Grand Totals: 2 Distributions	\$10,480.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,132.56	\$5,235.59	\$5,245.39	\$4,651.58	\$0.00	\$0.00
Totals	\$15,132.56	\$5,235.59	\$5,245.39	\$4,651.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.55	Redemption for parcel #18-012-011-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.33	Redemption for parcel #18-013-079-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-009-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-012-241-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-013-155-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.13	Redemption on parcel 18-009-219-00 by TBA

Settlement Sheet
JO DAVIESS County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4.15	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.12	Redemption for parcel #18-012-216-00 by TBA
Totals			28 entries	\$8.59

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,629.76	+	Real Estate	\$15,946.07
+ Supplements	\$344.46	+	Railroad	\$0.00
- Cancellations	\$368.98	+	Mobile Home	\$14.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$18.52	+	Prior Year Real Estate	(\$6.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.49
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.10
Adjusted Amount Due	\$26,623.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.61)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.49			\$15,983.53
+ Prior Year Misc. Adjustments	\$29.10	+	Hold Back	\$0.00
Total Amount Due	\$26,646.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$15,987.57

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,483.55
07/31/2020	\$5,564.99
Totals: 2 Distributions	\$11,048.54
Grand Totals: 2 Distributions	\$11,048.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,983.53	\$5,483.55	\$5,564.99	\$4,934.99	\$0.00	\$0.00
Totals	\$15,983.53	\$5,483.55	\$5,564.99	\$4,934.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$44,061.19	+	Real Estate	\$23,637.48
+	Supplements	\$33.90	+	Railroad	\$1,509.27
-	Cancellations	\$48.32	+	Mobile Home	\$11.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.85
+	Mobile Home	\$14.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.85	+	Prior Year Misc. Adjustments	\$24.43
	Adjusted Amount Due	\$44,066.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,188.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.43	+	County Trustee	
	Total Amount Due	\$44,091.39	+	Forfeited Tax	
				Total	\$25,191.37

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,806.33
07/31/2020	\$8,682.45
Totals: 2 Distributions	\$17,488.78
Grand Totals: 2 Distributions	\$17,488.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,188.32	\$8,806.33	\$8,682.45	\$7,699.54	\$0.00	\$0.00
Totals	\$25,188.32	\$8,806.33	\$8,682.45	\$7,699.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.18	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$12.16	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.77	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.09	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.76	Redemption for parcel #23-000-129-16 by TBA
	Totals	6 entries	\$30.28	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,400.23	+	Real Estate	\$10,339.88
+	Supplements	\$2.88	+	Railroad	\$170.81
-	Cancellations	\$0.00	+	Mobile Home	\$9.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.66
+	Mobile Home	\$9.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.80
+	Misc. Adjustments	\$5.66	+	Prior Year Misc. Adjustments	\$8.71
	Adjusted Amount Due	\$17,418.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,535.04		
+	Prior Year Mobile Home Tax	\$0.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.71	+	County Trustee	
	Total Amount Due	\$17,427.90	+	Forfeited Tax	
				Total	\$10,535.48

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$3,397.27
07/31/2020	\$3,783.02
Totals: 2 Distributions	\$7,180.29
Grand Totals: 2 Distributions	\$7,180.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,535.04	\$3,397.27	\$3,783.02	\$3,354.75	\$0.00	\$0.00
Totals	\$10,535.04	\$3,397.27	\$3,783.02	\$3,354.75	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,279.15	+	Real Estate	\$13,365.33
+	Supplements	\$0.06	+	Railroad	\$68.34
-	Cancellations	\$2.49	+	Mobile Home	\$1.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.20
+	Mobile Home	\$1.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.20	+	Prior Year Misc. Adjustments	\$2.17
Adjusted Amount Due		\$23,280.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$13,439.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.17	+	County Trustee	
Total Amount Due		\$23,282.29	+	Forfeited Tax	
			Total \$13,439.24		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$4,604.44
07/31/2020	\$4,682.44
Totals: 2 Distributions	\$9,286.88
Grand Totals: 2 Distributions	\$9,286.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,439.24	\$4,604.44	\$4,682.44	\$4,152.36	\$0.00	\$0.00
Totals	\$13,439.24	\$4,604.44	\$4,682.44	\$4,152.36	\$0.00	\$0.00

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,148.52	+	Real Estate	\$11,632.95
+ Supplements	\$59.52	+	Railroad	\$210.62
- Cancellations	\$66.81	+	Mobile Home	\$4.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.00	+	Prior Year Real Estate	(\$17.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,146.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.15)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$11,830.77		
Total Amount Due	\$22,129.08	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,831.42		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$4,119.34
07/31/2020	\$4,087.06
Totals: 2 Distributions	\$8,206.40
Grand Totals: 2 Distributions	\$8,206.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,830.77	\$4,119.34	\$4,087.06	\$3,624.37	\$0.00	\$0.00
Totals	\$11,830.77	\$4,119.34	\$4,087.06	\$3,624.37	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

PKBP - BLACKHAWK PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,191.25	+	Real Estate	\$35,983.24
+	Supplements	\$18.16	+	Railroad	\$1,077.32
-	Cancellations	\$0.00	+	Mobile Home	\$39.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.72
+	Mobile Home	\$42.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.04
+	Misc. Adjustments	\$35.72	+	Prior Year Misc. Adjustments	\$55.26
	Adjusted Amount Due	\$65,287.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,195.86		
+	Prior Year Mobile Home Tax	\$5.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.26	+	County Trustee	
	Total Amount Due	\$65,347.50	+	Forfeited Tax	
				Total	\$37,198.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,420.72
07/31/2020	\$13,130.83
Totals: 2 Distributions	\$25,551.55
Grand Totals: 2 Distributions	\$25,551.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,517.63	\$4,847.84	\$5,124.99	\$4,544.80	\$0.00	\$0.00
027 - AUDIT	\$458.24	\$153.02	\$161.77	\$143.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,093.09	\$2,034.65	\$2,150.97	\$1,907.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,563.01	\$521.93	\$551.77	\$489.31	\$0.00	\$0.00
122 - RECREATION	\$13,903.51	\$4,642.76	\$4,908.20	\$4,352.55	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$660.38	\$220.52	\$233.13	\$206.73	\$0.00	\$0.00
Totals	\$37,195.86	\$12,420.72	\$13,130.83	\$11,644.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
PKDP - DUNLEITH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,554.44	+	Real Estate	\$98,607.05
+	Supplements	\$763.92	+	Railroad	\$1,791.49
-	Cancellations	\$594.38	+	Mobile Home	\$224.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.09
+	Mobile Home	\$265.69	+	Prior Year Real Estate	(\$23.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.11
+	Misc. Adjustments	\$11.09	+	Prior Year Misc. Adjustments	\$68.98
	Adjusted Amount Due	\$180,000.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.87)	Total Collected \$100,699.77		
+	Prior Year Mobile Home Tax	\$20.11	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.98	+	County Trustee	
	Total Amount Due	\$180,065.98	+	Forfeited Tax	
			Total \$100,740.54		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$35,184.69
07/31/2020	\$34,722.99
Totals: 2 Distributions	\$69,907.68
Grand Totals: 2 Distributions	\$69,907.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,795.75	\$4,470.86	\$4,412.19	\$3,912.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,578.80	\$25,708.58	\$25,371.22	\$22,499.00	\$0.00	\$0.00
027 - AUDIT	\$500.18	\$174.76	\$172.47	\$152.95	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,291.67	\$451.31	\$445.39	\$394.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,379.07	\$481.85	\$475.53	\$421.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,447.75	\$1,204.65	\$1,188.84	\$1,054.26	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$5,754.38	\$2,010.59	\$1,984.21	\$1,759.58	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$1,952.17	\$682.09	\$673.14	\$596.94	\$0.00	\$0.00
Totals	\$100,699.77	\$35,184.69	\$34,722.99	\$30,792.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
PKHP - HANOVER PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,466.42	+	Real Estate	\$31,849.78
+	Supplements	\$144.51	+	Railroad	\$4,678.73
-	Cancellations	\$226.76	+	Mobile Home	\$25.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.91
+	Mobile Home	\$35.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.91	+	Prior Year Misc. Adjustments	\$74.84
	Adjusted Amount Due	\$60,425.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$36,634.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.84	+	County Trustee	
	Total Amount Due	\$60,500.58	+	Forfeited Tax	
				Total	\$36,644.92

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,857.36
07/31/2020	\$12,602.00
Totals: 2 Distributions	\$25,459.36
Grand Totals: 2 Distributions	\$25,459.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,361.52	\$8,900.91	\$8,724.12	\$7,736.49	\$0.00	\$0.00
027 - AUDIT	\$59.79	\$20.98	\$20.57	\$18.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,671.94	\$2,692.55	\$2,639.08	\$2,340.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,541.47	\$1,242.92	\$1,218.23	\$1,080.32	\$0.00	\$0.00
Totals	\$36,634.72	\$12,857.36	\$12,602.00	\$11,175.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
PKSP - STOCKTON PARK

Current Year Taxes Due	
Original Amount Due	\$112,167.14
+ Supplements	\$2,728.20
- Cancellations	\$2,922.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$115.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,088.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.87
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,092.55

Current Year Taxes Paid	
Real Estate	\$64,737.84
Railroad	\$0.00
Mobile Home	\$83.89
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.87
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,825.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,857.58

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$22,100.09
07/31/2020	\$22,644.53
Totals: 2 Distributions	\$44,744.62
Grand Totals: 2 Distributions	\$44,744.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,640.40	\$6,695.73	\$6,860.68	\$6,083.99	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,135.74	\$6,182.76	\$6,335.08	\$5,617.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,476.86	\$1,185.32	\$1,214.52	\$1,077.02	\$0.00	\$0.00
122 - RECREATION	\$23,572.60	\$8,036.28	\$8,234.25	\$7,302.07	\$0.00	\$0.00
Totals	\$64,825.60	\$22,100.09	\$22,644.53	\$20,080.98	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
SS01 - SPEC SERVICE #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,636.82	+	Real Estate	\$62,662.65
+	Supplements	\$119.43	+	Railroad	\$0.00
-	Cancellations	\$202.68	+	Mobile Home	\$19.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.11
+	Mobile Home	\$21.36	+	Prior Year Real Estate	(\$19.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.83
+	Misc. Adjustments	\$35.11	+	Prior Year Misc. Adjustments	\$27.12
Adjusted Amount Due		\$101,610.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.19)	Total Collected \$62,726.63		
+	Prior Year Mobile Home Tax	\$1.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.12	+	County Trustee	
Total Amount Due		\$101,619.80	+	Forfeited Tax	
			Total \$62,728.88		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$21,095.57
07/31/2020	\$22,064.46
Totals: 2 Distributions	\$43,160.03
Grand Totals: 2 Distributions	\$43,160.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$62,726.63	\$21,095.57	\$22,064.46	\$19,566.60	\$0.00	\$0.00
Totals	\$62,726.63	\$21,095.57	\$22,064.46	\$19,566.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$8.11	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.64	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.40	Redemption on parcel 21-001-298-20 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.30	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.38	Redemption for parcel #18-012-216-00 by TBA
Totals 30 entries			\$62.23	

Settlement Sheet
JO DAVIESS County
SS03 - SPEC SERVICE #3

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

Fund Summary

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

Settlement Sheet
JO DAVIESS County
SS05 - SPEC SERVICE #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,440.54	+	Real Estate	\$15,428.20
+	Supplements	\$55.19	+	Railroad	\$0.00
-	Cancellations	\$86.61	+	Mobile Home	\$10.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.26
+	Mobile Home	\$14.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.26	+	Prior Year Misc. Adjustments	\$28.77
	Adjusted Amount Due	\$27,425.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$15,469.61
+	Prior Year Misc. Adjustments	\$28.77	+	Hold Back	\$0.00
	Total Amount Due	\$27,454.42	+	County Trustee	
			+	Forfeited Tax	
				Total	\$15,473.50

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,431.27
07/31/2020	\$5,320.32
Totals: 2 Distributions	\$10,751.59
Grand Totals: 2 Distributions	\$10,751.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$15,469.61	\$5,431.27	\$5,320.32	\$4,718.02	\$0.00	\$0.00
Totals	\$15,469.61	\$5,431.27	\$5,320.32	\$4,718.02	\$0.00	\$0.00

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

Settlement Sheet
JO DAVIESS County
SS06 - SPEC SERVICE #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$378,226.74	+	Real Estate	\$213,486.98
+	Supplements	\$304.74	+	Railroad	\$0.00
-	Cancellations	\$360.42	+	Mobile Home	\$35.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.88
+	Mobile Home	\$40.52	+	Prior Year Real Estate	(\$33.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.88	+	Prior Year Misc. Adjustments	\$23.42
	Adjusted Amount Due	\$378,226.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.33)	Total Collected \$213,527.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.42	+	County Trustee	
	Total Amount Due	\$378,216.55	+	Forfeited Tax	
				Total	\$213,532.47

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$73,459.75
07/31/2020	\$74,235.90
Totals: 2 Distributions	\$147,695.65
Grand Totals: 2 Distributions	\$147,695.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$213,527.49	\$73,459.75	\$74,235.90	\$65,831.84	\$0.00	\$0.00
Totals	\$213,527.49	\$73,459.75	\$74,235.90	\$65,831.84	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,485.51	+	Real Estate	\$38,522.69
+	Supplements	\$13.37	+	Railroad	\$0.00
-	Cancellations	\$11.97	+	Mobile Home	\$10.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.21
+	Mobile Home	\$11.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.21	+	Prior Year Misc. Adjustments	\$20.07
Adjusted Amount Due		\$63,507.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$38,562.70
+	Prior Year Misc. Adjustments	\$20.07	+	Hold Back	\$0.00
Total Amount Due		\$63,527.93	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$38,563.71

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$13,417.95
07/31/2020	\$13,326.72
Totals: 2 Distributions	\$26,744.67
Grand Totals: 2 Distributions	\$26,744.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$38,562.70	\$13,417.95	\$13,326.72	\$11,818.03	\$0.00	\$0.00
Totals	\$38,562.70	\$13,417.95	\$13,326.72	\$11,818.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$18.83 JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.41 Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.24 Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59 Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.81 Redemption for parcel #23-000-129-16 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40 Redemption for parcel #18-011-188-00 by TBA
Totals 6 entries			\$29.28

Settlement Sheet
JO DAVIESS County
TF02 - VILLAGE OF STOCKTON TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$258,605.30	+	Real Estate	\$129,995.79
+	Supplements	\$11,024.28	+	Railroad	\$0.00
-	Cancellations	\$11,024.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,605.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$129,995.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,605.30	+	Forfeited Tax	
				Total	\$129,995.79

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$46,746.17
07/31/2020	\$44,122.30
Totals: 2 Distributions	\$90,868.47
Grand Totals: 2 Distributions	\$90,868.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,995.79	\$46,746.17	\$44,122.30	\$39,127.32	\$0.00	\$0.00
Totals	\$129,995.79	\$46,746.17	\$44,122.30	\$39,127.32	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County

TF03 - CITY OF EAST DUBUQUE TIF DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$68,479.98	+	Real Estate \$42,859.78
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$226.86)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$68,479.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$226.86)		Total Collected \$42,632.92
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$68,253.12	+	Forfeited Tax
			Total \$42,632.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,039.15
07/31/2020	\$14,624.70
Totals: 2 Distributions	\$29,663.85
Grand Totals: 2 Distributions	\$29,663.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,632.92	\$15,039.15	\$14,624.70	\$12,969.07	\$0.00	\$0.00
Totals	\$42,632.92	\$15,039.15	\$14,624.70	\$12,969.07	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$105,112.74	+	Real Estate	\$55,949.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,489.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$55,949.22
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$103,623.32	+	Forfeited Tax	
				Total	\$55,949.22

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,026.02
07/31/2020	\$19,039.30
Totals: 2 Distributions	\$39,065.32
Grand Totals: 2 Distributions	\$39,065.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,949.22	\$20,026.02	\$19,039.30	\$16,883.90	\$0.00	\$0.00
Totals	\$55,949.22	\$20,026.02	\$19,039.30	\$16,883.90	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TF05 - VILLAGE OF ELIZABETH TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,103.98	+	Real Estate	\$44,068.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,103.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,068.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$91,103.98	+	Forfeited Tax	
			Total	\$44,068.64

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$14,935.60
07/31/2020	\$15,440.51
Totals: 2 Distributions	\$30,376.11
Grand Totals: 2 Distributions	\$30,376.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,068.64	\$14,935.60	\$15,440.51	\$13,692.53	\$0.00	\$0.00
Totals	\$44,068.64	\$14,935.60	\$15,440.51	\$13,692.53	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,760.64	+	Real Estate	\$58,317.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,760.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$58,317.91		
Total Amount Due	\$109,760.64	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$58,317.91		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,822.19
07/31/2020	\$19,872.73
Totals: 2 Distributions	\$40,694.92
Grand Totals: 2 Distributions	\$40,694.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,317.91	\$20,822.19	\$19,872.73	\$17,622.99	\$0.00	\$0.00
Totals	\$58,317.91	\$20,822.19	\$19,872.73	\$17,622.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County

7/29/2020 16:11

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,445.10	+	Real Estate	\$27,422.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,445.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,422.65
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,445.10	+	Forfeited Tax	
			Total	\$27,422.65

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$9,327.46
07/31/2020	\$9,590.45
Totals: 2 Distributions	\$18,917.91
Grand Totals: 2 Distributions	\$18,917.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,422.65	\$9,327.46	\$9,590.45	\$8,504.74	\$0.00	\$0.00
Totals	\$27,422.65	\$9,327.46	\$9,590.45	\$8,504.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,428.32
07/31/2020	\$5,114.69
Totals: 2 Distributions	\$10,543.01
Grand Totals: 2 Distributions	\$10,543.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,078.68	\$5,428.32	\$5,114.69	\$4,535.67	\$0.00	\$0.00
Totals	\$15,078.68	\$5,428.32	\$5,114.69	\$4,535.67	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT01 - APPLE RIVER TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,556.36	+	Real Estate	\$29,065.90
+ Supplements	\$0.00	+	Railroad	\$1,654.58
- Cancellations	\$0.00	+	Mobile Home	\$18.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$26.80	+	Prior Year Real Estate	(\$28.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,583.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.79)	Total Collected \$30,710.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,554.37	+	Forfeited Tax	
			Total	\$30,718.49

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$10,675.94
07/31/2020	\$10,618.24
Totals: 2 Distributions	\$21,294.18
Grand Totals: 2 Distributions	\$21,294.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,696.80	\$8,933.07	\$8,884.78	\$7,878.95	\$0.00	\$0.00
027 - AUDIT	\$202.87	\$70.52	\$70.15	\$62.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,263.83	\$786.98	\$782.73	\$694.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,546.85	\$885.37	\$880.58	\$780.90	\$0.00	\$0.00
Totals	\$30,710.35	\$10,675.94	\$10,618.24	\$9,416.17	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT01R - APPLE RIVER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,273.84	+	Real Estate	\$36,707.43
+	Supplements	\$0.00	+	Railroad	\$2,217.82
-	Cancellations	\$0.00	+	Mobile Home	\$26.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.10	+	Prior Year Real Estate	(\$36.10)
+/-	Road & Bridge Transfer	(\$4,730.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,580.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36.10)	Total Collected \$38,915.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,544.85	+	Forfeited Tax	
				Total	\$38,927.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,901.76	\$4,730.99
Totals	\$7,901.76	\$4,730.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,530.00
07/31/2020	\$13,454.40
Totals: 2 Distributions	\$26,984.40
Grand Totals: 2 Distributions	\$26,984.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,973.25	\$8,335.52	\$8,288.00	\$7,349.73	\$0.00	\$0.00
008 - BRIDGE	\$2,351.68	\$817.52	\$813.10	\$721.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,239.06	\$3,559.44	\$3,540.20	\$3,139.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,351.68	\$817.52	\$813.10	\$721.06	\$0.00	\$0.00
Totals	\$38,915.67	\$13,530.00	\$13,454.40	\$11,931.27	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT02 - BERREMAN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,212.99	+	Real Estate	\$15,327.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$9.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.46	+	Prior Year Real Estate	(\$108.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,222.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$108.24)		Total Collected	\$15,228.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,114.21	+	Forfeited Tax	
				Total	\$15,228.68

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,389.61
07/31/2020	\$5,214.71
Totals: 2 Distributions	\$10,604.32
Grand Totals: 2 Distributions	\$10,604.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,856.28	\$4,196.08	\$4,059.91	\$3,600.29	\$0.00	\$0.00
017 - CEMETERY	\$1,251.56	\$442.94	\$428.57	\$380.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,120.84	\$750.59	\$726.23	\$644.02	\$0.00	\$0.00
Totals	\$15,228.68	\$5,389.61	\$5,214.71	\$4,624.36	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT02R - BERREMAN ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,508.89	+	Real Estate	\$21,844.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$13.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.47	+	Prior Year Real Estate	(\$154.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,522.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$154.26)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$21,704.05
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,368.10	+	County Trustee	
		+	Forfeited Tax	
			Total	\$21,704.05

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,681.33
07/31/2020	\$7,432.04
Totals: 2 Distributions	\$15,113.37
Grand Totals: 2 Distributions	\$15,113.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,183.37	\$6,789.23	\$6,568.89	\$5,825.25	\$0.00	\$0.00
008 - BRIDGE	\$1,196.00	\$423.28	\$409.54	\$363.18	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,324.68	\$468.82	\$453.61	\$402.25	\$0.00	\$0.00
Totals	\$21,704.05	\$7,681.33	\$7,432.04	\$6,590.68	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

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

Current Year Taxes Paid	
Real Estate	\$12,360.54
Railroad	\$801.77
Mobile Home	\$8.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,170.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,170.41

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,665.73
07/31/2020	\$4,507.49
Totals: 2 Distributions	\$9,173.22
Grand Totals: 2 Distributions	\$9,173.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,463.42	\$4,061.01	\$3,923.28	\$3,479.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,000.98	\$354.61	\$342.58	\$303.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$706.01	\$250.11	\$241.63	\$214.27	\$0.00	\$0.00
Totals	\$13,170.41	\$4,665.73	\$4,507.49	\$3,997.19	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,179.37	+	Real Estate	\$17,359.86
+ Supplements	\$0.00	+	Railroad	\$1,126.07
- Cancellations	\$0.00	+	Mobile Home	\$11.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$11.37	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,190.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$18,497.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,190.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,497.30

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$6,552.81
07/31/2020	\$6,330.58
Totals: 2 Distributions	\$12,883.39
Grand Totals: 2 Distributions	\$12,883.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,327.52	\$5,784.15	\$5,587.99	\$4,955.38	\$0.00	\$0.00
008 - BRIDGE	\$1,260.39	\$446.50	\$431.36	\$382.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$909.39	\$322.16	\$311.23	\$276.00	\$0.00	\$0.00
Totals	\$18,497.30	\$6,552.81	\$6,330.58	\$5,613.91	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT04 - DERINDA TWP

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$56,997.61	+	Real Estate \$34,993.76
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$15.98
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$15.98	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$57,013.59	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$35,009.74
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$57,013.59	+	Forfeited Tax
			Total \$35,009.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,279.50
07/31/2020	\$12,047.03
Totals: 2 Distributions	\$24,326.53
Grand Totals: 2 Distributions	\$24,326.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,958.25	\$9,806.22	\$9,620.58	\$8,531.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,146.13	\$752.75	\$738.49	\$654.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,905.36	\$1,720.53	\$1,687.96	\$1,496.87	\$0.00	\$0.00
Totals	\$35,009.74	\$12,279.50	\$12,047.03	\$10,683.21	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT04R - DERINDA ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,676.87	+	Real Estate	\$50,759.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$23.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$23.17	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,700.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$50,782.32		
Total Amount Due	\$82,700.04	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$50,782.32		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$17,811.63
07/31/2020	\$17,474.47
Totals: 2 Distributions	\$35,286.10
Grand Totals: 2 Distributions	\$35,286.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,483.53	\$14,900.87	\$14,618.81	\$12,963.85	\$0.00	\$0.00
008 - BRIDGE	\$3,132.05	\$1,098.55	\$1,077.76	\$955.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,837.26	\$1,345.90	\$1,320.42	\$1,170.94	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,329.48	\$466.31	\$457.48	\$405.69	\$0.00	\$0.00
Totals	\$50,782.32	\$17,811.63	\$17,474.47	\$15,496.22	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT05 - DUNLEITH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,587.11	+	Real Estate	\$51,944.95
+	Supplements	\$402.43	+	Railroad	\$943.74
-	Cancellations	\$313.11	+	Mobile Home	\$118.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.84
+	Mobile Home	\$139.95	+	Prior Year Real Estate	(\$9.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.64
+	Misc. Adjustments	\$5.84	+	Prior Year Misc. Adjustments	\$36.61
	Adjusted Amount Due	\$94,822.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.59)		Total Collected	\$53,050.67
+	Prior Year Mobile Home Tax	\$10.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.61	+	County Trustee	
	Total Amount Due	\$94,859.88	+	Forfeited Tax	
				Total	\$53,072.14

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$18,536.00
07/31/2020	\$18,292.77
Totals: 2 Distributions	\$36,828.77
Grand Totals: 2 Distributions	\$36,828.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,019.06	\$12,235.73	\$12,075.16	\$10,708.17	\$0.00	\$0.00
017 - CEMETERY	\$13,622.03	\$4,759.56	\$4,697.11	\$4,165.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,981.82	\$1,041.85	\$1,028.18	\$911.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,427.76	\$498.86	\$492.32	\$436.58	\$0.00	\$0.00
Totals	\$53,050.67	\$18,536.00	\$18,292.77	\$16,221.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT05R - DUNLEITH ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,693.49	+	Real Estate	\$87,653.12
+	Supplements	\$677.49	+	Railroad	\$1,384.48
-	Cancellations	\$528.40	+	Mobile Home	\$232.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.47
+	Mobile Home	\$274.77	+	Prior Year Real Estate	(\$30.33)
+/-	Road & Bridge Transfer	(\$14,798.48)	+	Prior Year Mobile Home	\$20.90
+	Misc. Adjustments	\$11.47	+	Prior Year Misc. Adjustments	\$71.88
	Adjusted Amount Due	\$171,330.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.33)	Total Collected \$89,344.13		
+	Prior Year Mobile Home Tax	\$20.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.88	+	County Trustee	
	Total Amount Due	\$171,392.79	+	Forfeited Tax	
				Total	\$89,386.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$26,528.31	\$14,798.48
Totals	\$26,528.31	\$14,798.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,214.95
07/31/2020	\$30,808.47
Totals: 2 Distributions	\$62,023.42
Grand Totals: 2 Distributions	\$62,023.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,514.82	\$22,190.14	\$21,902.08	\$19,422.60	\$0.00	\$0.00
008 - BRIDGE	\$8,740.87	\$3,054.08	\$3,014.00	\$2,672.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,088.44	\$5,970.73	\$5,892.39	\$5,225.32	\$0.00	\$0.00
Totals	\$89,344.13	\$31,214.95	\$30,808.47	\$27,320.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT06 - EAST GALENA TWP

Current Year Taxes Due	
Original Amount Due	\$165,386.55
+ Supplements	\$271.95
- Cancellations	\$310.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$165,358.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.91
Total Amount Due	\$165,364.30

Current Year Taxes Paid	
Real Estate	\$97,180.81
Railroad	\$783.78
Mobile Home	\$10.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.91
- Abatements/Refunds	\$0.00
Total Collected	\$97,980.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,980.73

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$33,523.20
07/31/2020	\$34,162.49
Totals: 2 Distributions	\$67,685.69
Grand Totals: 2 Distributions	\$67,685.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,186.25	\$31,198.53	\$31,793.49	\$28,194.23	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,953.93	\$1,010.66	\$1,029.93	\$913.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,840.55	\$1,314.01	\$1,339.07	\$1,187.47	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,980.73	\$33,523.20	\$34,162.49	\$30,295.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT06R - EAST GALENA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,284.83	+	Real Estate	\$103,675.13
+	Supplements	\$290.13	+	Railroad	\$856.34
-	Cancellations	\$331.07	+	Mobile Home	\$11.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.94	+	Prior Year Real Estate	(\$0.60)
+/-	Road & Bridge Transfer	(\$9,956.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.92
	Adjusted Amount Due	\$183,299.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.60)		Total Collected	\$104,549.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.92	+	County Trustee	
	Total Amount Due	\$183,305.41	+	Forfeited Tax	
				Total	\$104,549.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,798.95	\$9,956.74
Totals	\$16,798.95	\$9,956.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,771.05
07/31/2020	\$36,452.70
Totals: 2 Distributions	\$72,223.75
Grand Totals: 2 Distributions	\$72,223.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,743.24	\$28,310.17	\$28,849.53	\$25,583.54	\$0.00	\$0.00
008 - BRIDGE	\$16,457.90	\$5,630.91	\$5,738.30	\$5,088.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,468.85	\$1,186.83	\$1,209.47	\$1,072.55	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,879.74	\$643.14	\$655.40	\$581.20	\$0.00	\$0.00
Totals	\$104,549.73	\$35,771.05	\$36,452.70	\$32,325.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,044.47	+	Real Estate	\$66,071.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$40.98	+	Mobile Home	\$29.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,033.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,101.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,033.24	+	Forfeited Tax	
				Total	\$66,101.47

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,844.10
07/31/2020	\$22,926.40
Totals: 2 Distributions	\$45,770.50
Grand Totals: 2 Distributions	\$45,770.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,213.08	\$18,044.39	\$18,109.41	\$16,059.28	\$0.00	\$0.00
027 - AUDIT	\$303.81	\$104.99	\$105.37	\$93.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,338.87	\$2,190.66	\$2,198.55	\$1,949.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,245.71	\$2,504.06	\$2,513.07	\$2,228.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,101.47	\$22,844.10	\$22,926.40	\$20,330.97	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT07R - ELIZABETH ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,445.97	+	Real Estate	\$61,366.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$38.07	+	Mobile Home	\$31.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,583.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,856.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,397.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,856.00	+	Forfeited Tax	
				Total	\$61,397.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$14,160.87	\$8,583.40
Totals	\$14,160.87	\$8,583.40

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$21,218.55
07/31/2020	\$21,294.96
Totals: 2 Distributions	\$42,513.51
Grand Totals: 2 Distributions	\$42,513.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,016.41	\$14,174.96	\$14,225.97	\$12,615.48	\$0.00	\$0.00
008 - BRIDGE	\$11,590.27	\$4,005.50	\$4,019.93	\$3,564.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,534.03	\$2,603.69	\$2,613.08	\$2,317.26	\$0.00	\$0.00
027 - AUDIT RD	\$94.05	\$32.50	\$32.62	\$28.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$581.47	\$200.95	\$201.68	\$178.84	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$581.47	\$200.95	\$201.68	\$178.84	\$0.00	\$0.00
Totals	\$61,397.70	\$21,218.55	\$21,294.96	\$18,884.19	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT08 - GUILFORD TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,706.69	+	Real Estate	\$166,882.51
+	Supplements	\$0.66	+	Railroad	\$0.00
-	Cancellations	\$34.98	+	Mobile Home	\$4.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.98
+	Mobile Home	\$4.86	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.98	+	Prior Year Misc. Adjustments	\$42.47
	Adjusted Amount Due	\$289,708.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$166,960.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.47	+	County Trustee	
	Total Amount Due	\$289,750.69	+	Forfeited Tax	
				Total	\$166,960.83

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$57,163.65
07/31/2020	\$58,192.50
Totals: 2 Distributions	\$115,356.15
Grand Totals: 2 Distributions	\$115,356.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,757.52	\$53,670.26	\$54,636.25	\$48,451.01	\$0.00	\$0.00
005 - I.M.R.F.	\$5,682.68	\$1,945.62	\$1,980.64	\$1,756.42	\$0.00	\$0.00
027 - AUDIT	\$1,162.21	\$397.92	\$405.07	\$359.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,548.81	\$872.66	\$888.36	\$787.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$809.61	\$277.19	\$282.18	\$250.24	\$0.00	\$0.00
Totals	\$166,960.83	\$57,163.65	\$58,192.50	\$51,604.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$570,289.93	+	Real Estate	\$328,504.60
+	Supplements	\$1.30	+	Railroad	\$0.00
-	Cancellations	\$68.88	+	Mobile Home	\$9.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.99
+	Mobile Home	\$9.56	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.99	+	Prior Year Misc. Adjustments	\$83.65
	Adjusted Amount Due	\$570,292.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	Total Collected \$328,658.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$83.65	+	County Trustee	
	Total Amount Due	\$570,376.53	+	Forfeited Tax	
			Total \$328,658.78		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$112,525.31
07/31/2020	\$114,550.74
Totals: 2 Distributions	\$227,076.05
Grand Totals: 2 Distributions	\$227,076.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$11,509.29	\$3,940.52	\$4,011.45	\$3,557.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$267,898.00	\$91,722.19	\$93,373.18	\$82,802.63	\$0.00	\$0.00
008 - BRIDGE	\$46,750.72	\$16,006.39	\$16,294.49	\$14,449.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$2,500.77	\$856.21	\$871.62	\$772.94	\$0.00	\$0.00
Totals	\$328,658.78	\$112,525.31	\$114,550.74	\$101,582.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT09 - HANOVER TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$123,627.04	+	Real Estate	\$65,122.52
+ Supplements	\$295.81	+	Railroad	\$9,577.76
- Cancellations	\$464.20	+	Mobile Home	\$52.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.09
+ Mobile Home	\$72.98	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.09	+	Prior Year Misc. Adjustments	\$153.41
Adjusted Amount Due	\$123,543.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$74,917.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$153.41	+	County Trustee	
Total Amount Due	\$123,697.14	+	Forfeited Tax	
			Total	\$74,938.77

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$26,292.59
07/31/2020	\$25,771.41
Totals: 2 Distributions	\$52,064.00
Grand Totals: 2 Distributions	\$52,064.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,283.62	\$17,296.19	\$16,953.34	\$15,034.09	\$0.00	\$0.00
017 - CEMETERY	\$14,039.61	\$4,927.23	\$4,829.56	\$4,282.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,594.66	\$4,069.17	\$3,988.51	\$3,536.98	\$0.00	\$0.00
Totals	\$74,917.89	\$26,292.59	\$25,771.41	\$22,853.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT09R - HANOVER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,421.90	+	Real Estate	\$62,964.49
+	Supplements	\$284.75	+	Railroad	\$10,259.12
-	Cancellations	\$448.83	+	Mobile Home	\$55.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.95
+	Mobile Home	\$78.17	+	Prior Year Real Estate	(\$16.28)
+/-	Road & Bridge Transfer	(\$6,806.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.95	+	Prior Year Misc. Adjustments	\$164.33
	Adjusted Amount Due	\$125,542.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.28)	Total Collected \$73,440.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$164.33	+	County Trustee	
	Total Amount Due	\$125,690.37	+	Forfeited Tax	
				Total	\$73,462.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$10,891.32	\$6,806.62
Totals	\$10,891.32	\$6,806.62

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,783.14
07/31/2020	\$25,258.36
Totals: 2 Distributions	\$51,041.50
Grand Totals: 2 Distributions	\$51,041.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,295.83	\$13,449.08	\$13,168.78	\$11,677.97	\$0.00	\$0.00
008 - BRIDGE	\$6,976.60	\$2,448.45	\$2,399.92	\$2,128.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,278.06	\$8,169.48	\$8,007.55	\$7,101.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,889.93	\$1,716.13	\$1,682.11	\$1,491.69	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,440.42	\$25,783.14	\$25,258.36	\$22,398.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT10 - MENOMINEE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,168.89	+	Real Estate	\$56,969.09
+	Supplements	\$0.00	+	Railroad	\$2,029.94
-	Cancellations	\$0.00	+	Mobile Home	\$24.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,199.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,023.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,199.76	+	Forfeited Tax	
				Total	\$59,029.90

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,806.99
07/31/2020	\$20,254.85
Totals: 2 Distributions	\$41,061.84
Grand Totals: 2 Distributions	\$41,061.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,039.96	\$18,345.09	\$17,858.28	\$15,836.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,732.30	\$1,315.71	\$1,280.79	\$1,135.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,251.43	\$1,146.19	\$1,115.78	\$989.46	\$0.00	\$0.00
Totals	\$59,023.69	\$20,806.99	\$20,254.85	\$17,961.85	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT10R - MENOMINEE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,918.48	+	Real Estate	\$117,829.39
+	Supplements	\$0.00	+	Railroad	\$4,399.22
-	Cancellations	\$0.00	+	Mobile Home	\$53.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$66.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,630.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$222,354.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,282.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$222,354.48	+	Forfeited Tax	
				Total	\$122,295.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$9,993.80	\$5,630.89
Totals	\$9,993.80	\$5,630.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$43,108.16
07/31/2020	\$41,962.16
Totals: 2 Distributions	\$85,070.32
Grand Totals: 2 Distributions	\$85,070.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,978.74	\$36,655.89	\$35,681.11	\$31,641.74	\$0.00	\$0.00
008 - BRIDGE	\$10,449.46	\$3,683.64	\$3,585.88	\$3,179.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,853.85	\$2,768.63	\$2,695.17	\$2,390.05	\$0.00	\$0.00
Totals	\$122,282.05	\$43,108.16	\$41,962.16	\$37,211.73	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT11 - NORA TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$69,253.17	+	Real Estate \$39,182.68
+ Supplements	\$0.00	+	Railroad \$792.52
- Cancellations	\$0.00	+	Mobile Home \$44.51
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$44.51	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$69,297.68		Total Collected \$40,019.71
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			Total \$40,019.71
Total Amount Due	\$69,297.68		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,209.52
07/31/2020	\$14,209.40
Totals: 2 Distributions	\$27,418.92
Grand Totals: 2 Distributions	\$27,418.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,250.57	\$9,654.89	\$10,385.71	\$9,209.97	\$0.00	\$0.00
017 - CEMETERY	\$1,054.95	\$348.21	\$374.57	\$332.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,613.83	\$1,852.99	\$1,993.25	\$1,767.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,225.43	\$734.56	\$790.16	\$700.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,874.93	\$618.87	\$665.71	\$590.35	\$0.00	\$0.00
Totals	\$40,019.71	\$13,209.52	\$14,209.40	\$12,600.79	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT11R - NORA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,318.45	+	Real Estate	\$44,806.59
+	Supplements	\$0.00	+	Railroad	\$733.23
-	Cancellations	\$0.00	+	Mobile Home	\$53.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,554.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,817.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,593.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,817.96	+	Forfeited Tax	
				Total	\$45,593.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,470.97	\$2,554.04
Totals	\$4,470.97	\$2,554.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,044.15
07/31/2020	\$16,191.09
Totals: 2 Distributions	\$31,235.24
Grand Totals: 2 Distributions	\$31,235.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,504.55	\$14,024.61	\$15,094.37	\$13,385.57	\$0.00	\$0.00
008 - BRIDGE	\$2,899.98	\$957.21	\$1,029.67	\$913.10	\$0.00	\$0.00
090 - ROAD DAMAGE	\$188.84	\$62.33	\$67.05	\$59.46	\$0.00	\$0.00
Totals	\$45,593.37	\$15,044.15	\$16,191.09	\$14,358.13	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,002.42	+	Real Estate	\$37,972.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$24.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,026.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,996.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,026.93	+	Forfeited Tax	
			Total \$37,996.89		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,786.35
07/31/2020	\$13,361.59
Totals: 2 Distributions	\$26,147.94
Grand Totals: 2 Distributions	\$26,147.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,265.36	\$11,867.16	\$12,401.05	\$10,997.15	\$0.00	\$0.00
017 - CEMETERY	\$1.13	\$0.38	\$0.40	\$0.35	\$0.00	\$0.00
027 - AUDIT	\$271.60	\$91.40	\$95.51	\$84.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,818.38	\$611.90	\$639.43	\$567.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$639.29	\$215.13	\$224.80	\$199.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1.13	\$0.38	\$0.40	\$0.35	\$0.00	\$0.00
Totals	\$37,996.89	\$12,786.35	\$13,361.59	\$11,848.95	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,469.34	+	Real Estate	\$53,718.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$34.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$34.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,504.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$53,752.84		
Total Amount Due	\$83,504.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$53,752.84		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,088.38
07/31/2020	\$18,902.17
Totals: 2 Distributions	\$36,990.55
Grand Totals: 2 Distributions	\$36,990.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,680.86	\$12,679.99	\$13,250.46	\$11,750.41	\$0.00	\$0.00
008 - BRIDGE	\$13,564.58	\$4,564.62	\$4,769.98	\$4,229.98	\$0.00	\$0.00
027 - AUDIT RD	\$271.62	\$91.40	\$95.52	\$84.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$2,234.66	\$751.99	\$785.82	\$696.85	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1.12	\$0.38	\$0.39	\$0.35	\$0.00	\$0.00
Totals	\$53,752.84	\$18,088.38	\$18,902.17	\$16,762.29	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT13 - RAWLINS TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$43,713.16	+	Real Estate \$21,513.76
+	Supplements \$262.03	+	Railroad \$0.00
-	Cancellations \$292.52	+	Mobile Home \$1.41
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$1.41	+	Prior Year Real Estate (\$90.50)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$43,684.08		<hr/>	
+	Prior Year Real Estate Tax (\$90.50)	Total Collected \$21,424.67	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$43,593.58		<hr/>	
		Total \$21,424.67	

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,324.51
07/31/2020	\$7,473.09
Totals: 2 Distributions \$14,797.60	
Grand Totals: 2 Distributions \$14,797.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,730.95	\$7,087.35	\$7,231.11	\$6,412.49	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$693.72	\$237.16	\$241.98	\$214.58	\$0.00	\$0.00
Totals	\$21,424.67	\$7,324.51	\$7,473.09	\$6,627.07	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT13R - RAWLINS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,138.50	+	Real Estate	\$54,347.96
+	Supplements	\$661.93	+	Railroad	\$0.00
-	Cancellations	\$738.96	+	Mobile Home	\$4.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.50	+	Prior Year Real Estate	(\$230.53)
+/-	Road & Bridge Transfer	(\$14,064.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,001.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$230.53)	Total Collected \$54,121.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,770.85	+	Forfeited Tax	
				Total	\$54,121.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$28,624.85	\$14,064.59
Totals	\$28,624.85	\$14,064.59

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,503.48
07/31/2020	\$18,877.78
Totals: 2 Distributions	\$37,381.26
Grand Totals: 2 Distributions	\$37,381.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,505.25	\$16,241.16	\$16,569.97	\$14,694.12	\$0.00	\$0.00
008 - BRIDGE	\$6,616.68	\$2,262.32	\$2,307.81	\$2,046.55	\$0.00	\$0.00
Totals	\$54,121.93	\$18,503.48	\$18,877.78	\$16,740.67	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT14 - RICE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,411.85	+	Real Estate	\$34,277.10
+	Supplements	\$0.00	+	Railroad	\$4,662.36
-	Cancellations	\$0.00	+	Mobile Home	\$20.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,441.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,960.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,441.25	+	Forfeited Tax	
				Total	\$38,968.86

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$13,737.85
07/31/2020	\$13,367.98
Totals: 2 Distributions	\$27,105.83
Grand Totals: 2 Distributions	\$27,105.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,244.05	\$12,427.42	\$12,092.81	\$10,723.82	\$0.00	\$0.00
027 - AUDIT	\$480.03	\$169.26	\$164.71	\$146.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,061.17	\$726.79	\$707.22	\$627.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$587.60	\$207.19	\$201.62	\$178.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$587.60	\$207.19	\$201.62	\$178.79	\$0.00	\$0.00
Totals	\$38,960.45	\$13,737.85	\$13,367.98	\$11,854.62	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT14R - RICE ROAD

Current Year Taxes Due	
Original Amount Due	\$102,050.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,086.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,086.84

Current Year Taxes Paid	
Real Estate	\$42,965.94
Railroad	\$5,844.28
Mobile Home	\$26.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,836.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,847.06

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$17,220.28
07/31/2020	\$16,756.61
Totals: 2 Distributions	\$33,976.89
Grand Totals: 2 Distributions	\$33,976.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,894.89	\$15,830.41	\$15,404.17	\$13,660.31	\$0.00	\$0.00
008 - BRIDGE	\$3,257.65	\$1,148.68	\$1,117.75	\$991.22	\$0.00	\$0.00
027 - AUDIT RD	\$465.80	\$164.25	\$159.82	\$141.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$218.20	\$76.94	\$74.87	\$66.39	\$0.00	\$0.00
Totals	\$48,836.54	\$17,220.28	\$16,756.61	\$14,859.65	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT15 - RUSH TWP

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

Current Year Taxes Paid	
Real Estate	\$35,835.11
Railroad	\$0.00
Mobile Home	\$43.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,878.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,878.23

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,170.09
07/31/2020	\$12,565.32
Totals: 2 Distributions	\$24,735.41
Grand Totals: 2 Distributions	\$24,735.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,688.03	\$9,731.15	\$10,047.15	\$8,909.73	\$0.00	\$0.00
005 - I.M.R.F.	\$356.49	\$120.92	\$124.85	\$110.72	\$0.00	\$0.00
017 - CEMETERY	\$2,469.72	\$837.74	\$864.95	\$767.03	\$0.00	\$0.00
027 - AUDIT	\$307.05	\$104.15	\$107.54	\$95.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,666.83	\$565.40	\$583.76	\$517.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,794.03	\$608.54	\$628.31	\$557.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$596.08	\$202.19	\$208.76	\$185.13	\$0.00	\$0.00
Totals	\$35,878.23	\$12,170.09	\$12,565.32	\$11,142.82	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT15R - RUSH ROAD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$112,543.74	+	Real Estate \$65,514.01
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$78.83
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$78.83	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$112,622.57		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$65,592.84	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$112,622.57		<hr/>	
		Total \$65,592.84	

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,249.44
07/31/2020	\$22,971.99
Totals: 2 Distributions \$45,221.43	
Grand Totals: 2 Distributions \$45,221.43	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,270.83	\$13,999.28	\$14,453.92	\$12,817.63	\$0.00	\$0.00
008 - BRIDGE	\$2,763.88	\$937.52	\$967.97	\$858.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,704.32	\$3,970.17	\$4,099.10	\$3,635.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,679.36	\$1,926.47	\$1,989.03	\$1,763.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,323.97	\$1,127.51	\$1,164.12	\$1,032.34	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$765.67	\$259.72	\$268.15	\$237.80	\$0.00	\$0.00
090 - ROAD DAMAGE	\$84.81	\$28.77	\$29.70	\$26.34	\$0.00	\$0.00
Totals	\$65,592.84	\$22,249.44	\$22,971.99	\$20,371.41	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT16 - SCALES MOUND TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,142.14	+	Real Estate	\$46,167.78
+	Supplements	\$0.00	+	Railroad	\$1,773.74
-	Cancellations	\$0.00	+	Mobile Home	\$24.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,166.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,966.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,166.90	+	Forfeited Tax	
				Total	\$47,966.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$16,324.37
07/31/2020	\$16,770.22
Totals: 2 Distributions	\$33,094.59
Grand Totals: 2 Distributions	\$33,094.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,154.05	\$11,283.32	\$11,591.49	\$10,279.24	\$0.00	\$0.00
017 - CEMETERY	\$9,135.60	\$3,109.12	\$3,194.03	\$2,832.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,140.21	\$1,749.37	\$1,797.15	\$1,593.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$536.42	\$182.56	\$187.55	\$166.31	\$0.00	\$0.00
Totals	\$47,966.28	\$16,324.37	\$16,770.22	\$14,871.69	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT16R - SCALES MOUND ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,730.43	+	Real Estate	\$36,050.26
+	Supplements	\$0.00	+	Railroad	\$1,539.28
-	Cancellations	\$0.00	+	Mobile Home	\$21.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,650.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,101.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,611.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,101.97	+	Forfeited Tax	
				Total	\$37,611.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,622.93	\$4,650.28
Totals	\$7,622.93	\$4,650.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,803.36
07/31/2020	\$13,148.24
Totals: 2 Distributions	\$25,951.60
Grand Totals: 2 Distributions	\$25,951.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,472.24	\$6,289.74	\$6,456.73	\$5,725.77	\$0.00	\$0.00
008 - BRIDGE	\$3,598.41	\$1,224.65	\$1,258.09	\$1,115.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,696.84	\$4,321.12	\$4,439.13	\$3,936.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,843.87	\$967.85	\$994.29	\$881.73	\$0.00	\$0.00
Totals	\$37,611.36	\$12,803.36	\$13,148.24	\$11,659.76	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT17 - STOCKTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,036.56	+	Real Estate	\$64,662.53
+	Supplements	\$2,724.99	+	Railroad	\$0.00
-	Cancellations	\$2,919.08	+	Mobile Home	\$83.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$115.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.87
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$64,750.19
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$3.87	+	Total Collected	\$64,750.19
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$111,962.08	+	Forfeited Tax	
				Total	\$64,782.14

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,074.41
07/31/2020	\$22,618.16
Totals: 2 Distributions	\$44,692.57
Grand Totals: 2 Distributions	\$44,692.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,972.90	\$17,036.59	\$17,456.24	\$15,480.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,716.92	\$2,289.91	\$2,346.32	\$2,080.69	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,060.37	\$2,747.91	\$2,815.60	\$2,496.86	\$0.00	\$0.00
Totals	\$64,750.19	\$22,074.41	\$22,618.16	\$20,057.62	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,482.08	+	Real Estate	\$87,986.53
+	Supplements	\$3,707.91	+	Railroad	\$0.00
-	Cancellations	\$3,972.00	+	Mobile Home	\$140.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$194.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,796.33)	+	Prior Year Mobile Home	\$6.51
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,616.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$88,134.00		
+	Prior Year Mobile Home Tax	\$6.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,622.87	+	Forfeited Tax	
				Total	\$88,187.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$35,970.29	\$20,796.33
Totals	\$35,970.29	\$20,796.33

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$30,046.83
07/31/2020	\$30,786.20
Totals: 2 Distributions	\$60,833.03
Grand Totals: 2 Distributions	\$60,833.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,224.03	\$17,804.54	\$18,242.33	\$16,177.16	\$0.00	\$0.00
008 - BRIDGE	\$9,401.66	\$3,205.18	\$3,284.13	\$2,912.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,508.31	\$9,037.11	\$9,259.74	\$8,211.46	\$0.00	\$0.00
Totals	\$88,134.00	\$30,046.83	\$30,786.20	\$27,300.97	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

TT18 - THOMPSON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$143,876.78	+	Real Estate	\$90,145.77
+ Supplements	\$228.85	+	Railroad	\$0.00
- Cancellations	\$413.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.55
+ Mobile Home	\$2.00	+	Prior Year Real Estate	(\$37.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$43.55	+	Prior Year Misc. Adjustments	\$23.88
Adjusted Amount Due	\$143,737.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$37.10)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$90,176.10
+ Prior Year Misc. Adjustments	\$23.88	+	Hold Back	\$0.00
Total Amount Due	\$143,724.62	+	County Trustee	
		+	Forfeited Tax	
			Total	\$90,178.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,184.61
07/31/2020	\$31,265.49
Totals: 2 Distributions	\$62,450.10
Grand Totals: 2 Distributions	\$62,450.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,471.65	\$26,791.17	\$26,860.65	\$23,819.83	\$0.00	\$0.00
005 - I.M.R.F.	\$12,704.45	\$4,393.44	\$4,404.84	\$3,906.17	\$0.00	\$0.00
Totals	\$90,176.10	\$31,184.61	\$31,265.49	\$27,726.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.85	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.12	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.80	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.80	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.78	Redemption for parcel #18-012-216-00 by TBA
Totals			28 entries	\$67.43

Settlement Sheet
JO DAVIESS County
TT18R - THOMPSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,553.99	+	Real Estate	\$199,589.73
+	Supplements	\$506.65	+	Railroad	\$0.00
-	Cancellations	\$915.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$96.46
+	Mobile Home	\$4.44	+	Prior Year Real Estate	(\$82.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$96.46	+	Prior Year Misc. Adjustments	\$52.78
Adjusted Amount Due		\$318,246.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.07)	Total Collected \$199,656.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$52.78	+	County Trustee	
Total Amount Due		\$318,217.09	+	Forfeited Tax	
			Total \$199,661.34		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$69,045.16
07/31/2020	\$69,224.22
Totals: 2 Distributions	\$138,269.38
Grand Totals: 2 Distributions	\$138,269.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,950.66	\$45,631.05	\$45,749.39	\$40,570.22	\$0.00	\$0.00
008 - BRIDGE	\$17,110.60	\$5,917.17	\$5,932.52	\$5,260.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,069.52	\$10,398.61	\$10,425.58	\$9,245.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$20,526.12	\$7,098.33	\$7,116.73	\$6,311.06	\$0.00	\$0.00
Totals	\$199,656.90	\$69,045.16	\$69,224.22	\$61,387.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.53	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.75	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.89	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.05	Redemption for parcel #18-005-001-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.76	Redemption for parcel #18-010-096-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.77	Redemption for parcel #18-011-188-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.74	Redemption for parcel #18-012-216-00 by TBA
Totals 28 entries			\$149.24	

Settlement Sheet
JO DAVIESS County
TT19 - VINEGAR HILL TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,543.21	+	Real Estate	\$22,645.52
+	Supplements	\$133.19	+	Railroad	\$0.00
-	Cancellations	\$153.81	+	Mobile Home	\$21.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,543.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,666.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,543.98	+	Forfeited Tax	
				Total	\$22,666.91

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,883.38
07/31/2020	\$7,835.27
Totals: 2 Distributions	\$15,718.65
Grand Totals: 2 Distributions	\$15,718.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,184.77	\$6,672.32	\$6,631.60	\$5,880.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,152.16	\$748.50	\$743.94	\$659.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$970.55	\$337.55	\$335.49	\$297.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$359.43	\$125.01	\$124.24	\$110.18	\$0.00	\$0.00
Totals	\$22,666.91	\$7,883.38	\$7,835.27	\$6,948.26	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT20 - WARDS GROVE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,077.83	+	Real Estate	\$31,106.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$10.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.45	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$448.34
Adjusted Amount Due	\$51,088.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$31,565.33
+ Prior Year Misc. Adjustments	\$448.34	+	Hold Back	\$0.00
Total Amount Due	\$51,536.62	+	County Trustee	
		+	Forfeited Tax	
			Total	\$31,565.33

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$10,879.28
07/31/2020	\$10,963.61
Totals: 2 Distributions	\$21,842.89
Grand Totals: 2 Distributions	\$21,842.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,176.14	\$10,055.82	\$10,133.77	\$8,986.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,179.65	\$751.24	\$757.06	\$671.35	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$209.54	\$72.22	\$72.78	\$64.54	\$0.00	\$0.00
Totals	\$31,565.33	\$10,879.28	\$10,963.61	\$9,722.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,542.44	+	Real Estate	\$31,389.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$10.55
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.55	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$452.42
Adjusted Amount Due	\$51,552.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$452.42	\$31,852.14		
Total Amount Due	\$52,005.41	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$31,852.14		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$10,978.13
07/31/2020	\$11,063.22
Totals: 2 Distributions	
	\$22,041.35
Grand Totals: 2 Distributions	
	\$22,041.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,080.36	\$10,022.81	\$10,100.50	\$8,957.05	\$0.00	\$0.00
008 - BRIDGE	\$2,771.78	\$955.32	\$962.72	\$853.74	\$0.00	\$0.00
Totals	\$31,852.14	\$10,978.13	\$11,063.22	\$9,810.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT21 - WARREN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,010.41	+	Real Estate	\$54,832.40
+	Supplements	\$35.43	+	Railroad	\$1,467.77
-	Cancellations	\$0.00	+	Mobile Home	\$41.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.62
+	Mobile Home	\$46.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.49
+	Misc. Adjustments	\$69.62	+	Prior Year Misc. Adjustments	\$100.10
	Adjusted Amount Due	\$96,161.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56,520.43		
+	Prior Year Mobile Home Tax	\$9.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$100.10	+	County Trustee	
	Total Amount Due	\$96,271.55	+	Forfeited Tax	
				Total	\$56,525.88

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,928.31
07/31/2020	\$19,923.82
Totals: 2 Distributions	\$38,852.13
Grand Totals: 2 Distributions	\$38,852.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,910.93	\$15,710.15	\$16,536.41	\$14,664.37	\$0.00	\$0.00
027 - AUDIT	\$601.44	\$201.42	\$212.01	\$188.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,179.86	\$1,399.81	\$1,473.43	\$1,306.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,828.20	\$1,616.93	\$1,701.97	\$1,509.30	\$0.00	\$0.00
Totals	\$56,520.43	\$18,928.31	\$19,923.82	\$17,668.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT21R - WARREN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,037.89	+	Real Estate	\$43,009.57
+	Supplements	\$17.11	+	Railroad	\$1,315.73
-	Cancellations	\$0.00	+	Mobile Home	\$38.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.29
+	Mobile Home	\$43.60	+	Prior Year Real Estate	(\$17.39)
+/-	Road & Bridge Transfer	(\$8,489.84)	+	Prior Year Mobile Home	\$9.11
+	Misc. Adjustments	\$65.29	+	Prior Year Misc. Adjustments	\$98.61
	Adjusted Amount Due	\$81,674.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.39)	Total Collected \$44,519.42		
+	Prior Year Mobile Home Tax	\$9.11	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.61	+	County Trustee	
	Total Amount Due	\$81,764.38	+	Forfeited Tax	
			Total \$44,524.52		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$14,415.27	\$8,489.84
Totals	\$14,415.27	\$8,489.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$14,913.60
07/31/2020	\$15,691.08
Totals: 2 Distributions	\$30,604.68
Grand Totals: 2 Distributions	\$30,604.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,760.97	\$5,952.34	\$6,258.57	\$5,550.06	\$0.00	\$0.00
008 - BRIDGE	\$11,508.63	\$3,854.18	\$4,056.86	\$3,597.59	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,508.63	\$3,854.18	\$4,056.86	\$3,597.59	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,741.19	\$1,252.90	\$1,318.79	\$1,169.50	\$0.00	\$0.00
Totals	\$44,519.42	\$14,913.60	\$15,691.08	\$13,914.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT22 - WEST GALENA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,263.54	+	Real Estate	\$123,795.88
+	Supplements	\$0.00	+	Railroad	\$1,614.30
-	Cancellations	\$0.00	+	Mobile Home	\$13.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,278.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,423.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,278.54	+	Forfeited Tax	
				Total	\$125,425.18

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$43,203.26
07/31/2020	\$43,576.78
Totals: 2 Distributions	\$86,780.04
Grand Totals: 2 Distributions	\$86,780.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,728.35	\$38,830.26	\$39,165.99	\$34,732.10	\$0.00	\$0.00
027 - AUDIT	\$1,108.12	\$381.70	\$385.00	\$341.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,690.22	\$1,615.59	\$1,629.55	\$1,445.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,136.22	\$1,424.76	\$1,437.07	\$1,274.39	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,760.70	\$950.95	\$959.17	\$850.58	\$0.00	\$0.00
Totals	\$125,423.61	\$43,203.26	\$43,576.78	\$38,643.57	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT22R - WEST GALENA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,678.00	+	Real Estate	\$57,269.85
+	Supplements	\$0.00	+	Railroad	\$979.80
-	Cancellations	\$0.00	+	Mobile Home	\$8.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,723.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,964.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,258.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,964.31	+	Forfeited Tax	
				Total	\$58,258.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$35,538.59	\$19,723.01
Totals	\$35,538.59	\$19,723.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,071.11
07/31/2020	\$20,239.05
Totals: 2 Distributions	\$40,310.16
Grand Totals: 2 Distributions	\$40,310.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,075.86	\$8,985.70	\$9,057.78	\$8,032.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,534.24	\$10,517.78	\$10,608.72	\$9,407.74	\$0.00	\$0.00
027 - AUDIT RD	\$549.30	\$189.21	\$190.85	\$169.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$549.30	\$189.21	\$190.85	\$169.24	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$549.30	\$189.21	\$190.85	\$169.24	\$0.00	\$0.00
Totals	\$58,258.00	\$20,071.11	\$20,239.05	\$17,947.84	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT23 - WOODBINE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,365.14	+	Real Estate	\$51,334.37
+ Supplements	\$76.95	+	Railroad	\$0.00
- Cancellations	\$14.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.66
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$50.66	+	Prior Year Misc. Adjustments	\$111.75
Adjusted Amount Due	\$86,478.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$51,496.78
+ Prior Year Misc. Adjustments	\$111.75	+	Hold Back	\$0.00
Total Amount Due	\$86,589.78	+	County Trustee	
		+	Forfeited Tax	
			Total	\$51,496.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,088.09
07/31/2020	\$17,706.61
Totals: 2 Distributions	\$35,794.70
Grand Totals: 2 Distributions	\$35,794.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,048.36	\$14,066.87	\$13,770.19	\$12,211.30	\$0.00	\$0.00
005 - I.M.R.F.	\$3,101.04	\$1,089.23	\$1,066.26	\$945.55	\$0.00	\$0.00
027 - AUDIT	\$455.07	\$159.84	\$156.47	\$138.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,651.09	\$1,633.68	\$1,599.23	\$1,418.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,644.11	\$928.74	\$909.15	\$806.22	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$597.11	\$209.73	\$205.31	\$182.07	\$0.00	\$0.00
Totals	\$51,496.78	\$18,088.09	\$17,706.61	\$15,702.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$108.35	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.40	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.66	Redemption for parcel #23-000-129-16 by TBA
Totals 3 entries			\$162.41	

Settlement Sheet
JO DAVIESS County
TT23R - WOODBINE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,601.71	+	Real Estate	\$89,857.55
+	Supplements	\$132.09	+	Railroad	\$0.00
-	Cancellations	\$25.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.90)
+/-	Road & Bridge Transfer	(\$2,635.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.27	+	Prior Year Misc. Adjustments	\$201.33
	Adjusted Amount Due	\$153,164.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.90)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$90,144.25
+	Prior Year Misc. Adjustments	\$201.33	+	Hold Back	\$0.00
	Total Amount Due	\$153,359.61	+	County Trustee	
			+	Forfeited Tax	
				Total	\$90,144.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,430.80	\$2,635.14
Totals	\$4,430.80	\$2,635.14

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,662.90
07/31/2020	\$30,995.12
Totals: 2 Distributions	\$62,658.02
Grand Totals: 2 Distributions	\$62,658.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,433.80	\$20,875.95	\$20,435.66	\$18,122.19	\$0.00	\$0.00
008 - BRIDGE	\$22,266.69	\$7,821.11	\$7,656.16	\$6,789.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,374.04	\$2,238.86	\$2,191.65	\$1,943.53	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,069.72	\$726.98	\$711.65	\$631.09	\$0.00	\$0.00
Totals	\$90,144.25	\$31,662.90	\$30,995.12	\$27,486.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$195.20	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.13	Redemption for parcel #23-001-034-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.27	Redemption for parcel #23-000-129-16 by TBA
Totals 3 entries			\$292.60	

Settlement Sheet
JO DAVIESS County
VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due	
Original Amount Due	\$33,846.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.08
+/- Road & Bridge Transfer	\$4,730.99
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,621.72
+ Prior Year Real EstateTax	(\$59.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,562.60

Current Year Taxes Paid	
Real Estate	\$23,699.41
Railroad	\$706.21
Mobile Home	\$37.33
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$59.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,383.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,390.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,901.76	\$4,730.99
Totals	\$7,901.76	\$4,730.99

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,499.29
07/31/2020	\$8,418.81
Totals: 2 Distributions	\$16,918.10
Grand Totals: 2 Distributions	\$16,918.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,764.14	\$1,662.07	\$1,644.10	\$1,457.97	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,781.95	\$970.54	\$960.05	\$851.36	\$0.00	\$0.00
025 - GARBAGE	\$1,871.98	\$653.08	\$646.02	\$572.88	\$0.00	\$0.00
027 - AUDIT	\$1,134.51	\$395.79	\$391.52	\$347.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,269.79	\$2,187.34	\$2,163.70	\$1,918.75	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$707.61	\$246.86	\$244.20	\$216.55	\$0.00	\$0.00
046 - ESDA	\$52.30	\$18.24	\$18.05	\$16.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,070.56	\$722.35	\$714.55	\$633.66	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$4,730.99	\$1,643.02	\$1,636.62	\$1,451.35	\$0.00	\$0.00
Totals	\$24,383.83	\$8,499.29	\$8,418.81	\$7,465.73	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$372,230.50	+	Real Estate	\$215,713.21
+ Supplements	\$653.81	+	Railroad	\$7,046.79
- Cancellations	\$1,820.78	+	Mobile Home	\$8.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.57
+ Mobile Home	\$23.80	+	Prior Year Real Estate	(\$114.99)
+/- Road & Bridge Transfer	\$14,798.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$60.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$385,946.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$114.99)	Total Collected \$222,714.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$385,831.39	+	Forfeited Tax	
			Total	\$222,729.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$26,528.31	\$14,798.48
Totals	\$26,528.31	\$14,798.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$77,612.39
07/31/2020	\$76,904.09
Totals: 2 Distributions	\$154,516.48
Grand Totals: 2 Distributions	\$154,516.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,606.77	\$5,437.53	\$5,389.70	\$4,779.54	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$56,224.43	\$19,589.08	\$19,416.74	\$17,218.61	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,981.85	\$3,477.76	\$3,447.17	\$3,056.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,981.85	\$3,477.76	\$3,447.17	\$3,056.92	\$0.00	\$0.00
027 - AUDIT	\$6,806.96	\$2,371.60	\$2,350.74	\$2,084.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,798.65	\$10,033.70	\$9,945.42	\$8,819.53	\$0.00	\$0.00
042 - PARKS	\$9,633.17	\$3,356.28	\$3,326.75	\$2,950.14	\$0.00	\$0.00
043 - PLAYGROUND	\$10,592.89	\$3,690.66	\$3,658.18	\$3,244.05	\$0.00	\$0.00
046 - ESDA	\$115.59	\$40.27	\$39.92	\$35.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,512.13	\$12,721.14	\$12,609.22	\$11,181.77	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,310.29	\$456.52	\$452.50	\$401.27	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$22,351.39	\$7,787.42	\$7,718.90	\$6,845.07	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$14,798.48	\$5,172.67	\$5,101.68	\$4,524.13	\$0.00	\$0.00
Totals	\$222,714.45	\$77,612.39	\$76,904.09	\$68,197.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,520.57	+	Real Estate	\$56,481.21
+ Supplements	\$6.53	+	Railroad	\$0.00
- Cancellations	\$82.25	+	Mobile Home	\$14.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14.97	+	Prior Year Real Estate	\$5.90
+/- Road & Bridge Transfer	\$11,218.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$152.58
Adjusted Amount Due	\$91,678.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.90	Total Collected \$56,654.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$152.58	+	County Trustee	
Total Amount Due	\$91,836.84	+	Forfeited Tax	
			Total	\$56,654.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$14,160.87	\$8,583.40
WOODBINE ROAD	\$4,430.80	\$2,635.14
Totals	\$18,591.67	\$11,218.54

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$19,789.90
07/31/2020	\$19,538.32
Totals: 2 Distributions	\$39,328.22
Grand Totals: 2 Distributions	\$39,328.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,817.97	\$8,683.76	\$8,551.13	\$7,583.08	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,385.22	\$5,033.36	\$4,956.49	\$4,395.37	\$0.00	\$0.00
025 - GARBAGE	\$28.54	\$9.99	\$9.83	\$8.72	\$0.00	\$0.00
027 - AUDIT	\$1,431.92	\$501.03	\$493.37	\$437.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,565.23	\$1,247.47	\$1,228.41	\$1,089.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,207.24	\$422.41	\$415.96	\$368.87	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$11,218.54	\$3,891.88	\$3,883.13	\$3,443.53	\$0.00	\$0.00
Totals	\$56,654.66	\$19,789.90	\$19,538.32	\$17,326.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
VCGA - CITY OF GALENA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,438,658.44	+	Real Estate	\$816,982.48
+	Supplements	\$199.78	+	Railroad	\$1,475.37
-	Cancellations	\$2,411.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.59)
+/-	Road & Bridge Transfer	\$43,744.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,480,191.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.59)	Total Collected \$818,393.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,480,126.52	+	Forfeited Tax	
				Total	\$818,393.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$16,798.95	\$9,956.74
RAWLINS ROAD	\$28,624.85	\$14,064.59
WEST GALENA ROAD	\$35,538.59	\$19,723.01
Totals	\$80,962.39	\$43,744.34

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$280,426.45
07/31/2020	\$285,122.43
Totals: 2 Distributions	\$565,548.88
Grand Totals: 2 Distributions	\$565,548.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,549.91	\$81,049.67	\$82,415.13	\$73,085.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,311.38	\$11,070.93	\$11,257.44	\$9,983.01	\$0.00	\$0.00
012 - FIRE PROTECTION	\$200,377.67	\$68,655.90	\$69,812.54	\$61,909.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,331.89	\$16,560.08	\$16,839.06	\$14,932.75	\$0.00	\$0.00
025 - GARBAGE	\$5.42	\$1.86	\$1.89	\$1.67	\$0.00	\$0.00
027 - AUDIT	\$6,466.77	\$2,215.72	\$2,253.06	\$1,997.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,155.30	\$5,535.33	\$5,628.58	\$4,991.39	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5.42	\$1.86	\$1.89	\$1.67	\$0.00	\$0.00
042 - PARKS	\$45,768.58	\$15,681.80	\$15,945.99	\$14,140.79	\$0.00	\$0.00
046 - ESDA	\$464.79	\$159.25	\$161.94	\$143.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,539.26	\$26,567.47	\$27,015.05	\$23,956.74	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$5.42	\$1.86	\$1.89	\$1.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,346.34	\$461.30	\$469.07	\$415.97	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$55,463.31	\$19,003.53	\$19,323.68	\$17,136.10	\$0.00	\$0.00
070 - LEVEE	\$53,846.62	\$18,449.60	\$18,760.42	\$16,636.60	\$0.00	\$0.00
072 - WATERWORKS	\$5.42	\$1.86	\$1.89	\$1.67	\$0.00	\$0.00
073 - CHLORINATION	\$5.42	\$1.86	\$1.89	\$1.67	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$43,744.34	\$15,006.57	\$15,231.02	\$13,506.75	\$0.00	\$0.00
Totals	\$818,393.26	\$280,426.45	\$285,122.43	\$252,844.38	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCHA - VILLAGE OF HANOVER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$142,150.80	+	Real Estate	\$87,935.96
+ Supplements	\$32.10	+	Railroad	\$0.00
- Cancellations	\$48.39	+	Mobile Home	\$10.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$25.54	+	Prior Year Real Estate	\$16.28
+/- Road & Bridge Transfer	\$6,806.62	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$580.61
Adjusted Amount Due	\$148,966.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$16.28	Total Collected \$88,543.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$580.61	+	County Trustee	
Total Amount Due	\$149,563.56	+	Forfeited Tax	
			Total	\$88,558.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$10,891.32	\$6,806.62
Totals	\$10,891.32	\$6,806.62

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,429.48
07/31/2020	\$30,270.23
Totals: 2 Distributions	\$61,699.71
Grand Totals: 2 Distributions	\$61,699.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,749.77	\$4,886.77	\$4,697.39	\$4,165.61	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,308.90	\$1,531.41	\$1,472.07	\$1,305.42	\$0.00	\$0.00
025 - GARBAGE	\$6,286.84	\$2,234.39	\$2,147.80	\$1,904.65	\$0.00	\$0.00
027 - AUDIT	\$4,033.62	\$1,433.58	\$1,378.02	\$1,222.02	\$0.00	\$0.00
031 - WORKING CASH	\$1,571.80	\$558.63	\$536.98	\$476.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,980.30	\$8,167.37	\$7,850.85	\$6,962.08	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,571.80	\$558.63	\$536.98	\$476.19	\$0.00	\$0.00
043 - PLAYGROUND	\$3,417.49	\$1,214.60	\$1,167.53	\$1,035.36	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,571.80	\$558.63	\$536.98	\$476.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,128.72	\$4,310.64	\$4,143.58	\$3,674.50	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$9,486.58	\$3,371.60	\$3,240.94	\$2,874.04	\$0.00	\$0.00
073 - CHLORINATION	\$628.88	\$223.51	\$214.85	\$190.52	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$6,806.62	\$2,379.72	\$2,346.26	\$2,080.64	\$0.00	\$0.00
Totals	\$88,543.12	\$31,429.48	\$30,270.23	\$26,843.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
VCME - VILLAGE OF MENOMINEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,630.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,630.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,630.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,630.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,630.89	+	Forfeited Tax	
				Total	\$5,630.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$9,993.80	\$5,630.89
Totals	\$9,993.80	\$5,630.89

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,983.61
07/31/2020	\$1,933.06
Totals: 2 Distributions	\$3,916.67
Grand Totals: 2 Distributions	\$3,916.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$5,630.89	\$1,983.61	\$1,933.06	\$1,714.22	\$0.00	\$0.00
Totals	\$5,630.89	\$1,983.61	\$1,933.06	\$1,714.22	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCNO - VILLAGE OF NORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,086.98	+	Real Estate	\$6,722.84
+	Supplements	\$0.00	+	Railroad	\$569.38
-	Cancellations	\$0.00	+	Mobile Home	\$32.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,554.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,673.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,324.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,673.73	+	Forfeited Tax	
			Total \$7,324.93		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,470.97	\$2,554.04
Totals	\$4,470.97	\$2,554.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,489.39
07/31/2020	\$2,562.84
Totals: 2 Distributions	\$5,052.23
Grand Totals: 2 Distributions	\$5,052.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,647.72	\$910.86	\$920.54	\$816.32	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,123.17	\$730.41	\$738.16	\$654.60	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$2,554.04	\$848.12	\$904.14	\$801.78	\$0.00	\$0.00
Totals	\$7,324.93	\$2,489.39	\$2,562.84	\$2,272.70	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCSM - VILLAGE OF SCALES MOUND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,711.16	+	Real Estate	\$21,794.60
+ Supplements	\$0.00	+	Railroad	\$112.18
- Cancellations	\$0.00	+	Mobile Home	\$2.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.43	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,650.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,363.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,909.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,363.87	+	Forfeited Tax	
			Total	\$21,909.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,622.93	\$4,650.28
Totals	\$7,622.93	\$4,650.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,522.31
07/31/2020	\$7,625.07
Totals: 2 Distributions	\$15,147.38
Grand Totals: 2 Distributions	\$15,147.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,539.48	\$1,907.41	\$1,925.00	\$1,707.07	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,202.42	\$414.03	\$417.85	\$370.54	\$0.00	\$0.00
025 - GARBAGE	\$6,011.46	\$2,069.92	\$2,089.02	\$1,852.52	\$0.00	\$0.00
027 - AUDIT	\$1,442.94	\$496.85	\$501.43	\$444.66	\$0.00	\$0.00
031 - WORKING CASH	\$601.35	\$207.06	\$208.97	\$185.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,404.53	\$827.95	\$835.59	\$740.99	\$0.00	\$0.00
046 - ESDA	\$56.75	\$19.54	\$19.72	\$17.49	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$4,650.28	\$1,579.55	\$1,627.49	\$1,443.24	\$0.00	\$0.00
Totals	\$21,909.21	\$7,522.31	\$7,625.07	\$6,761.83	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCST - VILLAGE OF STOCKTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$220,328.90	+	Real Estate	\$140,174.58
+	Supplements	\$876.46	+	Railroad	\$0.00
-	Cancellations	\$10,244.08	+	Mobile Home	\$258.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$368.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$20,796.33	+	Prior Year Mobile Home	\$13.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,126.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$13.33	\$140,446.30		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$232,139.46	+	County Trustee	
			+	Forfeited Tax	
				Total	\$140,556.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$35,970.29	\$20,796.33
Totals	\$35,970.29	\$20,796.33

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$47,678.88
07/31/2020	\$49,166.72
Totals: 2 Distributions	\$96,845.60
Grand Totals: 2 Distributions	\$96,845.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,815.35	\$16,220.70	\$16,745.16	\$14,849.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$577.79	\$196.01	\$202.34	\$179.44	\$0.00	\$0.00
027 - AUDIT	\$4,870.35	\$1,652.20	\$1,705.62	\$1,512.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,076.59	\$7,149.95	\$7,381.12	\$6,545.52	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,465.49	\$1,854.09	\$1,914.04	\$1,697.36	\$0.00	\$0.00
046 - ESDA	\$253.90	\$86.13	\$88.92	\$78.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,398.58	\$8,616.12	\$8,894.70	\$7,887.76	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$2,187.32	\$742.02	\$766.01	\$679.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,769.38	\$600.24	\$619.64	\$549.50	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$10,235.22	\$3,472.16	\$3,584.42	\$3,178.64	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$20,796.33	\$7,089.26	\$7,264.75	\$6,442.32	\$0.00	\$0.00
Totals	\$140,446.30	\$47,678.88	\$49,166.72	\$43,600.70	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

VCWA - VILLAGE OF WARREN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,289.45	+	Real Estate	\$73,309.79
+	Supplements	\$79.15	+	Railroad	\$526.44
-	Cancellations	\$0.00	+	Mobile Home	\$60.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.98
+	Mobile Home	\$70.32	+	Prior Year Real Estate	\$17.39
+/-	Road & Bridge Transfer	\$8,489.84	+	Prior Year Mobile Home	\$16.90
+	Misc. Adjustments	\$123.98	+	Prior Year Misc. Adjustments	\$178.37
	Adjusted Amount Due	\$119,052.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.39	Total Collected \$74,233.49		
+	Prior Year Mobile Home Tax	\$16.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$178.37	+	County Trustee	
	Total Amount Due	\$119,265.40	+	Forfeited Tax	
				Total	\$74,243.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$14,415.27	\$8,489.84
Totals	\$14,415.27	\$8,489.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,624.07
07/31/2020	\$25,763.00
Totals: 2 Distributions	\$51,387.07
Grand Totals: 2 Distributions	\$51,387.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,606.25	\$8,181.35	\$8,175.20	\$7,249.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,901.54	\$2,045.33	\$2,043.79	\$1,812.42	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,892.93	\$2,042.34	\$2,040.81	\$1,809.78	\$0.00	\$0.00
027 - AUDIT	\$2,981.01	\$1,033.15	\$1,032.37	\$915.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,445.57	\$3,966.76	\$3,963.77	\$3,515.04	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,916.35	\$5,516.22	\$5,512.07	\$4,888.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,489.84	\$2,838.92	\$2,994.99	\$2,655.93	\$0.00	\$0.00
Totals	\$74,233.49	\$25,624.07	\$25,763.00	\$22,846.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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