

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	\$4,489,589.91
+	Supplements	\$15,148.73	+	Railroad	\$114,062.96
-	Cancellations	\$16,463.82	+	Mobile Home	\$1,981.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$705.63
+	Mobile Home	\$2,341.47	+	Prior Year Real Estate	(\$931.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$111.84
+	Misc. Adjustments	\$705.63	+	Prior Year Misc. Adjustments	\$4,065.95
Adjusted Amount Due		\$6,527,112.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$931.59)	Total Collected \$4,609,586.54		
+	Prior Year Mobile Home Tax	\$111.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,065.95	+	County Trustee	
Total Amount Due		\$6,530,358.25	+	Forfeited Tax	
				Total	\$4,609,946.17

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,298,312.27
07/31/2020	\$1,313,993.54
08/28/2020	\$1,318,205.27
Totals: 3 Distributions	\$3,930,511.08
Grand Totals: 3 Distributions	\$3,930,511.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,776,705.17	\$1,006,879.28	\$508,085.09	\$261,740.80	\$0.00	\$0.00
005 - I.M.R.F.	\$455,265.83	\$258,004.39	\$130,192.55	\$67,068.89	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$850,252.06	\$481,847.63	\$243,146.92	\$125,257.51	\$0.00	\$0.00
008 - BRIDGE	\$262,433.00	\$148,723.81	\$75,048.07	\$38,661.12	\$0.00	\$0.00
018 - MENTAL HEALTH	\$251,227.11	\$142,373.30	\$71,843.51	\$37,010.30	\$0.00	\$0.00
021 - MATCHING TAX	\$261,700.06	\$148,308.45	\$74,838.46	\$38,553.15	\$0.00	\$0.00
022 - COUNTY HEALTH	\$245,515.80	\$139,136.63	\$70,210.25	\$36,168.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$228,289.75	\$129,374.44	\$65,284.10	\$33,631.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$219,646.80	\$124,476.37	\$62,812.48	\$32,357.95	\$0.00	\$0.00
053 - EXTENSION ED	\$58,550.96	\$33,181.51	\$16,743.84	\$8,625.61	\$0.00	\$0.00
Totals	\$4,609,586.54	\$2,612,305.81	\$1,318,205.27	\$679,075.46	\$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

Settlement Sheet

JO DAVIESS County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$19.93	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.64	Redemption for parcel #18-011-203-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$52.00	Redemption for parcel # 01-001-160-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.68	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.05	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.85	Redemption for parcel#08-402-041-00 by TBA
Totals	65 entries		\$4,771.58	

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	\$2,895,568.82	
+ Supplements	\$9,818.83	+	Railroad	\$73,932.26	
- Cancellations	\$10,671.18	+	Mobile Home	\$1,284.54	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$457.34	
+ Mobile Home	\$1,517.64	+	Prior Year Real Estate	(\$599.55)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$71.90	
+ Misc. Adjustments	\$457.34	+	Prior Year Misc. Adjustments	\$1,159.77	
Adjusted Amount Due				Total Collected	\$2,971,875.08
+ Prior Year Real Estate Tax	(\$599.55)	-	Abatements/Refunds	\$0.00	
+ Prior Year Mobile Home Tax	\$71.90	+	Total		\$2,972,108.18
+ Prior Year Misc. Adjustments	\$1,159.77	+	Hold Back	\$0.00	
Total Amount Due				County Trustee	
		+	Forfeited Tax		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$838,452.00
07/31/2020	\$844,456.76
08/28/2020	\$850,717.78
Totals: 3 Distributions	\$2,533,626.54
Grand Totals: 3 Distributions	\$2,533,626.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$509,257.56	\$288,381.58	\$145,778.15	\$75,097.83	\$0.00	\$0.00
027 - AUDIT	\$12,657.21	\$7,167.50	\$3,623.21	\$1,866.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$301,458.07	\$170,709.21	\$86,294.25	\$44,454.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,756.23	\$21,946.81	\$11,094.22	\$5,715.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$390,694.60	\$221,241.92	\$111,838.77	\$57,613.91	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$260,461.06	\$147,493.48	\$74,558.60	\$38,408.98	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,458,590.35	\$825,968.26	\$417,530.58	\$215,091.51	\$0.00	\$0.00
Totals	\$2,971,875.08	\$1,682,908.76	\$850,717.78	\$438,248.54	\$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

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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	\$2.32	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.37	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.48	Redemption for parcel #09-001-285-03 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-004-111-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-007-014-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-008-136-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-008-139-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-012-077-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.27	Redemption on parcel #18-012-181-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.77	Redemption on parcel #21-001-638-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.20	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel #18-007-211-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.87	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption for parcel #18-003-184-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.31	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.93	Redemption for parcel #18-004-030-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.94	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.70	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.50	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.57	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption for parcel #18-003-169-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Redemption for parcel #18-011-287-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	Redemption for parcel #23-001-034-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption on parcel 18-008-212-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.71	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.21	Redemption on parcel 05-001-280-18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	Redemption on parcel 05-200-830-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.42	Redemption on parcel 05-200-840-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.29	Redemption on parcel 08-203-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.17	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.50	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.70	Redemption on parcel 09-000-299-10 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.96	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.95	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.50	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.44	Redemption on parcel 21-001-290-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.79	Redemption on parcel 21-001-703-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.30	Redemption on parcel 21-001-298-20 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$33.71	Redemption for parcel # 01-001-160-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.47	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.29	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.68	Redemption for parcel#08-402-041-00 by TBA
Totals 64 entries			\$1,617.11	

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	\$3,367,415.89
+	Supplements	\$15,821.82	+	Railroad	\$120,867.16
-	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	\$3,494,946.52
+	Prior Year Real Estate Tax	(\$432.44)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$415.03	+	Total Collected	\$3,494,946.52
+	Prior Year Misc. Adjustments	\$1,419.18	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,811,282.56	+	Forfeited Tax	
				Total	\$3,495,884.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$944,549.67
07/31/2020	\$925,896.54
08/28/2020	\$1,072,170.20
Totals: 3 Distributions	\$2,942,616.41
Grand Totals: 3 Distributions	\$2,942,616.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,440,433.76	\$1,306,085.82	\$748,669.64	\$385,678.30	\$0.00	\$0.00
003 - BOND	\$77,563.33	\$41,510.80	\$23,794.67	\$12,257.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$409,719.58	\$219,276.15	\$125,692.66	\$64,750.77	\$0.00	\$0.00
005 - I.M.R.F.	\$181,705.75	\$97,246.36	\$55,743.20	\$28,716.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,703.18	\$66,739.38	\$38,256.11	\$19,707.69	\$0.00	\$0.00
031 - WORKING CASH	\$14,965.39	\$8,009.27	\$4,591.04	\$2,365.08	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,385.56	\$11,445.25	\$6,560.60	\$3,379.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,318.54	\$24,789.03	\$14,209.48	\$7,320.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$142,516.93	\$76,273.06	\$43,720.95	\$22,522.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,634.50	\$19,071.09	\$10,931.85	\$5,631.56	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,494,946.52	\$1,870,446.21	\$1,072,170.20	\$552,330.11	\$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	\$6,893,083.51
+	Supplements	\$15,616.90	+	Railroad	\$185,096.30
-	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	(\$2,882.31)
+/-	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	(\$2,882.31)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,076,368.78
+	Prior Year Misc. Adjustments	\$114.34	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$10,719,026.18	+	Forfeited Tax	
			<hr/>		
			Total		\$7,076,479.40

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$2,049,563.13
07/31/2020	\$2,073,160.75
08/28/2020	\$1,949,405.63
Totals: 3 Distributions	\$6,072,129.51
Grand Totals: 3 Distributions	\$6,072,129.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,232,217.57	\$3,048,313.20	\$1,441,376.88	\$742,527.49	\$0.00	\$0.00
003 - BOND	\$10,621.62	\$6,188.21	\$2,926.05	\$1,507.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$821,389.50	\$478,545.17	\$226,277.26	\$116,567.07	\$0.00	\$0.00
005 - I.M.R.F.	\$110,285.19	\$64,252.64	\$30,381.48	\$15,651.07	\$0.00	\$0.00
030 - TRANSPORTATION	\$265,951.18	\$154,944.33	\$73,264.52	\$37,742.33	\$0.00	\$0.00
031 - WORKING CASH	\$64,876.16	\$37,797.13	\$17,872.16	\$9,206.87	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$81,095.19	\$47,246.42	\$22,340.19	\$11,508.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$260,474.05	\$151,753.34	\$71,755.67	\$36,965.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,818.11	\$52,911.04	\$25,018.67	\$12,888.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,422.69	\$78,315.26	\$37,030.90	\$19,076.53	\$0.00	\$0.00
057 - LEASE	\$4,217.52	\$2,457.14	\$1,161.85	\$598.53	\$0.00	\$0.00
Totals	\$7,076,368.78	\$4,122,723.88	\$1,949,405.63	\$1,004,239.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$39,771.27
+ 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 \$39,771.27		
+ 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	\$39,771.27

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$11,582.60
07/31/2020	\$11,329.55
08/28/2020	\$11,127.01
Totals: 3 Distributions	\$34,039.16
Grand Totals: 3 Distributions	\$34,039.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,618.65	\$15,334.96	\$7,447.24	\$3,836.45	\$0.00	\$0.00
003 - BOND	\$1,664.43	\$958.87	\$465.67	\$239.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,034.32	\$1,748.06	\$848.93	\$437.33	\$0.00	\$0.00
005 - I.M.R.F.	\$1,499.89	\$864.08	\$419.63	\$216.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,875.14	\$1,080.27	\$524.61	\$270.26	\$0.00	\$0.00
031 - WORKING CASH	\$299.12	\$172.32	\$83.69	\$43.11	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$442.58	\$254.97	\$123.82	\$63.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$370.15	\$213.24	\$103.56	\$53.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,910.89	\$1,100.86	\$534.62	\$275.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,593.24	\$917.87	\$445.74	\$229.63	\$0.00	\$0.00
057 - LEASE	\$462.86	\$266.65	\$129.50	\$66.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,771.27	\$22,912.15	\$11,127.01	\$5,732.11	\$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	\$62,715.01
+	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 \$62,715.01		
+	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	\$62,715.01

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$18,472.01
07/31/2020	\$22,075.03
08/28/2020	\$14,630.87
Totals: 3 Distributions	\$55,177.91
Grand Totals: 3 Distributions	\$55,177.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,404.82	\$25,476.34	\$9,192.80	\$4,735.68	\$0.00	\$0.00
003 - BOND	\$4,046.19	\$2,615.98	\$943.94	\$486.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,085.78	\$5,874.21	\$2,119.64	\$1,091.93	\$0.00	\$0.00
005 - I.M.R.F.	\$1,715.26	\$1,108.96	\$400.16	\$206.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,078.43	\$1,990.29	\$718.17	\$369.97	\$0.00	\$0.00
031 - WORKING CASH	\$136.85	\$88.48	\$31.92	\$16.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,216.17	\$786.29	\$283.72	\$146.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$513.76	\$332.16	\$119.86	\$61.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,246.08	\$805.63	\$290.70	\$149.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,714.63	\$1,108.56	\$400.01	\$206.06	\$0.00	\$0.00
057 - LEASE	\$557.04	\$360.14	\$129.95	\$66.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,715.01	\$40,547.04	\$14,630.87	\$7,537.10	\$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	\$2,616,716.94
+	Supplements	\$473.19	+	Railroad	\$83,753.34
-	Cancellations	\$0.00	+	Mobile Home	\$1,256.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,339.14
+	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	\$2,339.14	+	Prior Year Misc. Adjustments	\$1,965.96
	Adjusted Amount Due	\$3,823,138.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,423.52)	Total Collected \$2,704,739.84		
+	Prior Year Mobile Home Tax	\$131.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,965.96	+	County Trustee	
	Total Amount Due	\$3,823,812.49	+	Forfeited Tax	
				Total	\$2,704,887.96

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$750,100.14
07/31/2020	\$783,962.27
08/28/2020	\$772,647.09
Totals: 3 Distributions	\$2,306,709.50
Grand Totals: 3 Distributions	\$2,306,709.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,514,110.63	\$858,766.58	\$432,527.07	\$222,816.98	\$0.00	\$0.00
003 - BOND	\$437,626.91	\$248,211.30	\$125,014.30	\$64,401.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$251,838.33	\$142,836.55	\$71,941.17	\$37,060.61	\$0.00	\$0.00
005 - I.M.R.F.	\$49,072.09	\$27,832.49	\$14,018.14	\$7,221.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$158,200.25	\$89,727.32	\$45,192.13	\$23,280.80	\$0.00	\$0.00
031 - WORKING CASH	\$17,148.04	\$9,725.95	\$4,898.58	\$2,523.51	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,925.97	\$7,331.30	\$3,692.48	\$1,902.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$109,774.58	\$62,261.46	\$31,358.66	\$16,154.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95,277.16	\$54,038.88	\$27,217.26	\$14,021.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,765.88	\$33,330.58	\$16,787.30	\$8,648.00	\$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	\$2,704,739.84	\$1,534,062.41	\$772,647.09	\$398,030.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$109.55	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.52	Redemption on parcel 18-005-122-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$370.91	Redemption for parcel # 01-001-160-00 by TBA
Totals 18 entries			\$4,305.10	

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	\$3,435,482.94
+ Supplements	\$49,972.75	+	Railroad	\$0.00
- Cancellations	\$56,555.42	+	Mobile Home	\$2,085.80
- 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 \$3,441,110.18		
+ 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	\$3,441,585.84

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$986,956.98
07/31/2020	\$1,000,855.25
08/28/2020	\$959,176.66
Totals: 3 Distributions	\$2,946,988.89
Grand Totals: 3 Distributions	\$2,946,988.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,391,416.75	\$1,381,440.03	\$666,584.64	\$343,392.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$438,521.29	\$253,318.82	\$122,233.63	\$62,968.84	\$0.00	\$0.00
005 - I.M.R.F.	\$65,229.68	\$37,680.97	\$18,182.15	\$9,366.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,795.31	\$72,090.01	\$34,785.50	\$17,919.80	\$0.00	\$0.00
031 - WORKING CASH	\$25,361.00	\$14,650.19	\$7,069.13	\$3,641.68	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$44,115.03	\$25,483.76	\$12,296.64	\$6,334.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$93,178.37	\$53,825.98	\$25,972.58	\$13,379.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107,662.01	\$62,192.68	\$30,009.76	\$15,459.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,471.46	\$58,616.61	\$28,284.20	\$14,570.65	\$0.00	\$0.00
057 - LEASE	\$49,359.28	\$28,513.18	\$13,758.43	\$7,087.67	\$0.00	\$0.00
Totals	\$3,441,110.18	\$1,987,812.23	\$959,176.66	\$494,121.29	\$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	\$4,706,124.61
+	Supplements	\$2,132.66	+	Railroad	\$179,942.22
-	Cancellations	\$3,753.03	+	Mobile Home	\$969.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$604.57
+	Mobile Home	\$1,147.15	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$604.57	+	Prior Year Misc. Adjustments	\$2,005.16
Adjusted Amount Due		\$6,827,895.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$4,889,646.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,005.16	+	County Trustee	
Total Amount Due		\$6,829,900.65	+	Forfeited Tax	
			Total \$4,889,823.70		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$1,369,146.56
07/31/2020	\$1,367,654.88
08/28/2020	\$1,420,877.74
Totals: 3 Distributions	\$4,157,679.18
Grand Totals: 3 Distributions	\$4,157,679.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,688,529.26	\$2,064,519.83	\$1,071,846.22	\$552,163.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$590,928.45	\$330,750.67	\$171,717.33	\$88,460.45	\$0.00	\$0.00
005 - I.M.R.F.	\$78,317.48	\$43,835.35	\$22,758.21	\$11,723.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$284,792.58	\$159,402.27	\$82,757.60	\$42,632.71	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,437.55	\$804.62	\$417.73	\$215.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71,207.93	\$39,856.04	\$20,692.25	\$10,659.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,317.48	\$43,835.35	\$22,758.21	\$11,723.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,115.78	\$53,797.31	\$27,930.19	\$14,388.28	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,889,646.51	\$2,736,801.44	\$1,420,877.74	\$731,967.33	\$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
2019	RE - Real Estate	Back Tax Collected	\$85.42	Redemption for parcel #08-108-083-00 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	\$106.47	Redemption for parcel #08-108-084-00 by TBA
Totals	12 entries		\$2,609.73	

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	\$3,210,193.70
+	Supplements	\$580.71	+	Railroad	\$43,056.94
-	Cancellations	\$2,029.29	+	Mobile Home	\$253.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$564.98
+	Mobile Home	\$299.46	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$564.98	+	Prior Year Misc. Adjustments	\$940.31
	Adjusted Amount Due	\$4,440,509.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	Total Collected \$3,255,009.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$940.31	+	County Trustee	
	Total Amount Due	\$4,441,449.76	+	Forfeited Tax	
			Total \$3,255,055.37		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$919,167.63
07/31/2020	\$927,961.53
08/28/2020	\$929,201.15
Totals: 3 Distributions	\$2,776,330.31
Grand Totals: 3 Distributions	\$2,776,330.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,381,410.62	\$1,351,385.54	\$679,816.55	\$350,208.53	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$537,073.34	\$304,774.46	\$153,317.26	\$78,981.62	\$0.00	\$0.00
005 - I.M.R.F.	\$32,234.36	\$18,292.12	\$9,201.88	\$4,740.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$179,064.59	\$101,614.27	\$51,117.21	\$26,333.11	\$0.00	\$0.00
031 - WORKING CASH	\$367.82	\$208.73	\$105.00	\$54.09	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$651.02	\$369.43	\$185.85	\$95.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,811.63	\$20,322.12	\$10,223.08	\$5,266.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,520.79	\$18,454.66	\$9,283.65	\$4,782.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,811.63	\$20,322.12	\$10,223.08	\$5,266.43	\$0.00	\$0.00
057 - LEASE	\$20,063.88	\$11,385.71	\$5,727.59	\$2,950.58	\$0.00	\$0.00
Totals	\$3,255,009.68	\$1,847,129.16	\$929,201.15	\$478,679.37	\$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

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	\$29.12	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.42	Redemption for parcel #08-202-165-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$59.78	Redemption for parcel#08-402-041-00 by TBA
Totals 20 entries			\$1,505.29	

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	\$48,835.84
+ 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 \$48,835.84		
+ 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	\$48,835.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,188.72
07/31/2020	\$14,311.19
08/28/2020	\$12,761.71
Totals: 3 Distributions	\$42,261.62
Grand Totals: 3 Distributions	\$42,261.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,905.48	\$16,252.61	\$7,030.89	\$3,621.98	\$0.00	\$0.00
003 - BOND	\$8,591.69	\$5,189.92	\$2,245.17	\$1,156.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,088.98	\$2,470.00	\$1,068.53	\$550.45	\$0.00	\$0.00
005 - I.M.R.F	\$1,903.42	\$1,149.78	\$497.40	\$256.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,635.61	\$988.01	\$427.42	\$220.18	\$0.00	\$0.00
031 - WORKING CASH	\$408.90	\$247.00	\$106.85	\$55.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$408.90	\$247.00	\$106.85	\$55.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$327.10	\$197.59	\$85.48	\$44.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,680.16	\$1,618.98	\$700.38	\$360.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,476.70	\$892.02	\$385.89	\$198.79	\$0.00	\$0.00
057 - LEASE	\$408.90	\$247.00	\$106.85	\$55.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,835.84	\$29,499.91	\$12,761.71	\$6,574.22	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDAR - APPLE RIVER FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,767.40	+	Real Estate	\$29,966.49
+	Supplements	\$0.00	+	Railroad	\$2,118.56
-	Cancellations	\$0.00	+	Mobile Home	\$9.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.30
+	Mobile Home	\$14.25	+	Prior Year Real Estate	(\$15.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,802.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.64)		Total Collected	\$32,100.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,787.31	+	Forfeited Tax	
				Total	\$32,104.96

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$8,839.44
07/31/2020	\$8,702.07
08/28/2020	\$9,609.02
Totals: 3 Distributions	\$27,150.53
Grand Totals: 3 Distributions	\$27,150.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,749.18	\$10,792.01	\$5,911.73	\$3,045.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,351.45	\$6,749.50	\$3,697.29	\$1,904.66	\$0.00	\$0.00
Totals	\$32,100.63	\$17,541.51	\$9,609.02	\$4,950.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.30	Redemption for parcel # 01-001-160-00 by TBA
Totals			1 entries	\$21.30

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	\$96,886.26
+	Supplements	\$346.20	+	Railroad	\$3,126.32
-	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		Total Collected	\$100,262.93
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$15.33	+	Total Collected	\$100,262.93
+	Prior Year Misc. Adjustments	\$52.95	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$134,425.84	+	Forfeited Tax	
				Total	\$100,292.91

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$26,385.47
07/31/2020	\$25,786.54
08/28/2020	\$31,740.01
Totals: 3 Distributions	\$83,912.02
Grand Totals: 3 Distributions	\$83,912.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,262.93	\$52,172.01	\$31,740.01	\$16,350.91	\$0.00	\$0.00
Totals	\$100,262.93	\$52,172.01	\$31,740.01	\$16,350.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$123,004.83
+	Supplements	\$26.60	+	Railroad	\$0.00
-	Cancellations	\$23.78	+	Mobile Home	\$19.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.55
+	Mobile Home	\$19.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.55	+	Prior Year Misc. Adjustments	\$38.63
	Adjusted Amount Due	\$175,615.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$123,101.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.63	+	County Trustee	
	Total Amount Due	\$175,654.25	+	Forfeited Tax	
				Total	\$123,101.29

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$35,280.25
07/31/2020	\$35,394.19
08/28/2020	\$34,601.72
Totals: 3 Distributions	\$105,276.16
Grand Totals: 3 Distributions	\$105,276.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,101.29	\$70,674.44	\$34,601.72	\$17,825.13	\$0.00	\$0.00
Totals	\$123,101.29	\$70,674.44	\$34,601.72	\$17,825.13	\$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
2019	RE - Real Estate	Back Tax Collected	\$3.93	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.90	Redemption for parcel #08-108-084-00 by TBA
Totals 8 entries			\$77.18	

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	\$73,504.67
+	Supplements	\$100.01	+	Railroad	\$5,352.54
-	Cancellations	\$147.88	+	Mobile Home	\$32.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.42	+	Prior Year Real Estate	(\$112.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,319.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$112.50)		Total Collected	\$78,776.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,207.44	+	Forfeited Tax	
				Total	\$78,781.13

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$23,494.96
07/31/2020	\$23,419.49
08/28/2020	\$21,029.26
Totals: 3 Distributions	\$67,943.71
Grand Totals: 3 Distributions	\$67,943.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,776.96	\$46,914.45	\$21,029.26	\$10,833.25	\$0.00	\$0.00
Totals	\$78,776.96	\$46,914.45	\$21,029.26	\$10,833.25	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDHA - HANOVER FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$134,441.77	+	Real Estate	\$79,682.35
+	Supplements		Railroad	\$18,925.28
-	Cancellations		Mobile Home	\$57.91
-	Abatements/Refunds		Misc. Adjustments	\$9.17
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$114.99
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$0.00
+	Prior Year Real Estate Tax		<hr/>	
+	Prior Year Mobile Home Tax		Total Collected	\$98,789.70
+	Prior Year Misc. Adjustments			Hold Back
<hr/>				\$0.00
	Total Amount Due		+	County Trustee
	\$134,514.79		+	Forfeited Tax
			+	<hr/>
			Total	\$98,808.33

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,259.70
07/31/2020	\$25,538.99
08/28/2020	\$31,014.06
Totals: 3 Distributions	\$82,812.75
Grand Totals: 3 Distributions	\$82,812.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,082.77	\$40,941.37	\$24,513.32	\$12,628.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,706.93	\$10,857.32	\$6,500.74	\$3,348.87	\$0.00	\$0.00
Totals	\$98,789.70	\$51,798.69	\$31,014.06	\$15,976.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
FDLE - LENA FIRE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$554.82	+		Real Estate	\$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
08/28/2020	\$141.13
Totals: 3 Distributions	\$482.12
Grand Totals: 3 Distributions	\$482.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377.92	\$232.27	\$96.13	\$49.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95.04	\$58.41	\$24.18	\$12.45	\$0.00	\$0.00
064 - AMBULANCE	\$81.86	\$50.31	\$20.82	\$10.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$554.82	\$340.99	\$141.13	\$72.70	\$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	\$8,155.08
+ 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 \$8,170.56		
+ 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	\$8,170.56

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$2,478.15
07/31/2020	\$2,335.45
08/28/2020	\$2,215.60
Totals: 3 Distributions	\$7,029.20
Grand Totals: 3 Distributions	\$7,029.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,064.95	\$2,394.82	\$1,102.29	\$567.84	\$0.00	\$0.00
027 - AUDIT	\$2.85	\$1.68	\$0.77	\$0.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$626.82	\$369.29	\$169.97	\$87.56	\$0.00	\$0.00
064 - AMBULANCE	\$3,475.94	\$2,047.81	\$942.57	\$485.56	\$0.00	\$0.00
Totals	\$8,170.56	\$4,813.60	\$2,215.60	\$1,141.36	\$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	\$5,181.35
+	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 Estate Tax	(\$106.29)			Total Collected	\$5,079.99
+	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	\$5,079.99

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$1,573.74
07/31/2020	\$1,603.79
08/28/2020	\$1,255.63
Totals: 3 Distributions	\$4,433.16
Grand Totals: 3 Distributions	\$4,433.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,131.64	\$1,958.84	\$774.05	\$398.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$164.64	\$102.98	\$40.70	\$20.96	\$0.00	\$0.00
064 - AMBULANCE	\$1,783.71	\$1,115.71	\$440.88	\$227.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,079.99	\$3,177.53	\$1,255.63	\$646.83	\$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	\$575,938.34
+	Supplements	\$774.90	+	Railroad	\$4,313.46
-	Cancellations	\$1,209.89	+	Mobile Home	\$27.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.92
+	Mobile Home	\$30.66	+	Prior Year Real Estate	(\$61.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$113.92	+	Prior Year Misc. Adjustments	\$123.35
		Adjusted Amount Due	-	Total Collected	\$580,454.25
+	Prior Year Real Estate Tax	(\$61.85)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$123.35	+	Forfeited Tax	
		Total Amount Due	+	Total	\$580,457.88

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$162,966.52
07/31/2020	\$165,096.63
08/28/2020	\$166,578.13
Totals: 3 Distributions	\$494,641.28
Grand Totals: 3 Distributions	\$494,641.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$580,454.25	\$328,063.15	\$166,578.13	\$85,812.97	\$0.00	\$0.00
Totals	\$580,454.25	\$328,063.15	\$166,578.13	\$85,812.97	\$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

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	\$2.82	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.27	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.36	Redemption for parcel #08-402-079-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$4.74	Redemption for parcel#08-402-041-00 by TBA
Totals 42 entries			\$237.27	

Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,174.83	+	Real Estate	\$222,785.56
+	Supplements	\$4,256.52	+	Railroad	\$0.00
-	Cancellations	\$4,559.69	+	Mobile Home	\$185.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$231.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.04
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$323.41
		Adjusted Amount Due	-	Total Collected	\$223,300.57
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$6.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$323.41	+	County Trustee	
		Total Amount Due	+	Total	\$223,346.67
		\$315,432.77			

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$64,534.48
07/31/2020	\$66,221.51
08/28/2020	\$61,079.42
Totals: 3 Distributions	\$191,835.41
Grand Totals: 3 Distributions	\$191,835.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,281.02	\$73,359.60	\$34,268.14	\$17,653.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,748.57	\$12,735.11	\$5,948.88	\$3,064.58	\$0.00	\$0.00
027 - AUDIT	\$2,163.57	\$1,266.90	\$591.80	\$304.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,504.57	\$12,006.67	\$5,608.61	\$2,889.29	\$0.00	\$0.00
064 - AMBULANCE	\$53,602.84	\$31,387.71	\$14,661.99	\$7,553.14	\$0.00	\$0.00
Totals	\$223,300.57	\$130,755.99	\$61,079.42	\$31,465.16	\$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	\$92,161.30
+ 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 \$92,408.17		
+ 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	\$92,413.27

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$25,505.64
07/31/2020	\$29,665.00
08/28/2020	\$24,576.77
Totals: 3 Distributions	\$79,747.41
Grand Totals: 3 Distributions	\$79,747.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,651.56	\$46,957.50	\$20,918.08	\$10,775.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,756.61	\$8,213.14	\$3,658.69	\$1,884.78	\$0.00	\$0.00
Totals	\$92,408.17	\$55,170.64	\$24,576.77	\$12,660.76	\$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	\$186,372.50
+	Supplements	\$875.68	+	Railroad	\$6,689.52
-	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		Total Collected	\$193,430.14
+	Prior Year Real Estate Tax	(\$24.51)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$22.96	+		Hold Back
+	Prior Year Misc. Adjustments	\$78.46	+		County Trustee
		Total Amount Due	+		Forfeited Tax
		\$266,283.62		Total	\$193,482.07

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$52,276.69
07/31/2020	\$51,244.32
08/28/2020	\$59,340.02
Totals: 3 Distributions	\$162,861.03
Grand Totals: 3 Distributions	\$162,861.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,026.69	\$85,643.97	\$49,092.60	\$25,290.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,956.21	\$8,004.34	\$4,588.23	\$2,363.64	\$0.00	\$0.00
005 - I.M.R.F.	\$5,988.99	\$3,205.22	\$1,837.29	\$946.48	\$0.00	\$0.00
027 - AUDIT	\$3,783.87	\$2,025.08	\$1,160.80	\$597.99	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,036.13	\$2,160.08	\$1,238.19	\$637.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,638.25	\$2,482.32	\$1,422.91	\$733.02	\$0.00	\$0.00
Totals	\$193,430.14	\$103,521.01	\$59,340.02	\$30,569.11	\$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	\$37,333.34
+ 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		
+ Prior Year Misc. Adjustments	\$0.00	\$37,347.82		
Total Amount Due	\$53,085.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$37,347.82		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$11,122.26
07/31/2020	\$11,162.32
08/28/2020	\$9,941.75
Totals: 3 Distributions	\$32,226.33
Grand Totals: 3 Distributions	\$32,226.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,240.74	\$20,430.67	\$9,114.65	\$4,695.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,888.23	\$1,126.66	\$502.64	\$258.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,218.85	\$727.25	\$324.46	\$167.14	\$0.00	\$0.00
Totals	\$37,347.82	\$22,284.58	\$9,941.75	\$5,121.49	\$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	\$232,594.16
+	Supplements	\$241.03	+	Railroad	\$4,291.76
-	Cancellations	\$275.05	+	Mobile Home	\$21.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.54	+	Prior Year Real Estate	\$1.48
+/-	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	\$1.48		Total Collected	\$236,913.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.21	+	County Trustee	
	Total Amount Due	\$349,984.15	+	Forfeited Tax	
				Total	\$236,915.15

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$68,550.36
07/31/2020	\$69,452.82
08/28/2020	\$65,280.98
Totals: 3 Distributions	\$203,284.16
Grand Totals: 3 Distributions	\$203,284.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,047.19	\$128,760.84	\$60,908.99	\$31,377.36	\$0.00	\$0.00
005 - I.M.R.F.	\$5,288.85	\$3,080.78	\$1,457.33	\$750.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,288.85	\$3,080.78	\$1,457.33	\$750.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,288.85	\$3,080.78	\$1,457.33	\$750.74	\$0.00	\$0.00
Totals	\$236,913.74	\$138,003.18	\$65,280.98	\$33,629.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.21	Redemption for parcel # 06-205-009-00 by TBA
Totals			\$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	\$27,369.88
+	Supplements	\$108.77	+	Railroad	\$7,043.04
-	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	\$34,492.94
+	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	\$34,500.61

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$9,667.22
07/31/2020	\$9,475.60
08/28/2020	\$10,131.09
Totals: 3 Distributions	\$29,273.91
Grand Totals: 3 Distributions	\$29,273.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,594.27	\$16,979.14	\$8,985.99	\$4,629.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,515.84	\$1,396.24	\$738.94	\$380.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,382.83	\$767.44	\$406.16	\$209.23	\$0.00	\$0.00
Totals	\$34,492.94	\$19,142.82	\$10,131.09	\$5,219.03	\$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	\$2,467.74
+	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		Total Collected	\$2,467.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,816.10	+	Forfeited Tax	
				Total	\$2,467.74

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$726.83
07/31/2020	\$868.63
08/28/2020	\$575.72
Totals: 3 Distributions	\$2,171.18
Grand Totals: 3 Distributions	\$2,171.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,014.99	\$1,302.74	\$470.09	\$242.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$227.01	\$146.77	\$52.96	\$27.28	\$0.00	\$0.00
027 - AUDIT	\$55.42	\$35.83	\$12.93	\$6.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$164.71	\$106.49	\$38.43	\$19.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.61	\$3.63	\$1.31	\$0.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,467.74	\$1,595.46	\$575.72	\$296.56	\$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	\$2,071.56
+ 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 \$2,071.56		
+ 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	\$2,071.56

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$638.73
07/31/2020	\$601.81
08/28/2020	\$548.48
Totals: 3 Distributions	\$1,789.02
Grand Totals: 3 Distributions	\$1,789.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,131.42	\$677.54	\$299.56	\$154.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$150.86	\$90.35	\$39.94	\$20.57	\$0.00	\$0.00
005 - I. M. R. F.	\$52.40	\$31.38	\$13.87	\$7.15	\$0.00	\$0.00
031 - WORKING CASH	\$377.16	\$225.86	\$99.86	\$51.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289.79	\$173.54	\$76.73	\$39.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.93	\$41.87	\$18.52	\$9.54	\$0.00	\$0.00
Totals	\$2,071.56	\$1,240.54	\$548.48	\$282.54	\$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	\$1,367.87
+	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	\$1,880.47	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,367.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,880.47	+		Forfeited Tax	
					Total	\$1,367.87

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$403.04
07/31/2020	\$393.35
08/28/2020	\$377.18
Totals: 3 Distributions	\$1,173.57
Grand Totals: 3 Distributions	\$1,173.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,145.02	\$666.64	\$315.73	\$162.65	\$0.00	\$0.00
027 - AUDIT	\$42.75	\$24.89	\$11.79	\$6.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134.69	\$78.42	\$37.14	\$19.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.41	\$26.44	\$12.52	\$6.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,367.87	\$796.39	\$377.18	\$194.30	\$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	\$51,250.67
+ Supplements	\$1,801.44	+	Railroad	\$0.00
- Cancellations	\$1,929.74	+	Mobile Home	\$57.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$76.51	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.56
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,012.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,310.23		
+ Prior Year Mobile Home Tax	\$2.56	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,015.31	+	Forfeited Tax	
			Total	\$51,329.74

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$14,592.86
07/31/2020	\$14,952.33
08/28/2020	\$14,364.93
Totals: 3 Distributions	\$43,910.12
Grand Totals: 3 Distributions	\$43,910.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,919.77	\$27,017.10	\$13,135.76	\$6,766.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,160.98	\$1,244.32	\$605.00	\$311.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,229.48	\$1,283.77	\$624.17	\$321.54	\$0.00	\$0.00
Totals	\$51,310.23	\$29,545.19	\$14,364.93	\$7,400.11	\$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	\$56,544.40
+ Supplements	\$30.32	+	Railroad	\$2,513.10
- 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 \$59,250.60		
+ 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	\$59,255.26

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$16,205.99
07/31/2020	\$17,058.19
08/28/2020	\$17,151.04
Totals: 3 Distributions	\$50,415.22
Grand Totals: 3 Distributions	\$50,415.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,250.60	\$33,264.18	\$17,151.04	\$8,835.38	\$0.00	\$0.00
Totals	\$59,250.60	\$33,264.18	\$17,151.04	\$8,835.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$18,484.48
+	Supplements	\$34.98	+	Railroad	\$145.32
-	Cancellations	\$63.18	+	Mobile Home	\$0.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.42
+	Mobile Home	\$1.49	+	Prior Year Real Estate	(\$4.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.42	+	Prior Year Misc. Adjustments	\$1.93
Adjusted Amount Due		\$24,237.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.89)	Total Collected \$18,636.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.93	+	County Trustee	
Total Amount Due		\$24,234.16	+	Forfeited Tax	
				Total	\$18,636.75

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,235.59
07/31/2020	\$5,245.39
08/28/2020	\$5,382.37
Totals: 3 Distributions	\$15,863.35
Grand Totals: 3 Distributions	\$15,863.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,636.08	\$10,480.98	\$5,382.37	\$2,772.73	\$0.00	\$0.00
Totals	\$18,636.08	\$10,480.98	\$5,382.37	\$2,772.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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	\$0.26	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
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
2019	RE - Real Estate	Back Tax Collected	\$1.76	Redemption for parcel # 01-001-160-00 by TBA
Totals 29 entries			\$10.35	

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	\$18,867.19
+	Supplements	\$344.46	+	Railroad	\$0.00
-	Cancellations	\$368.98	+	Mobile Home	\$14.79
-	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	\$18,904.96
+	Prior Year Mobile Home Tax	\$0.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.10	+	County Trustee	
	Total Amount Due	\$26,646.74	+	Forfeited Tax	
				Total	\$18,908.69

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,483.55
07/31/2020	\$5,564.99
08/28/2020	\$5,185.24
Totals: 3 Distributions	\$16,233.78
Grand Totals: 3 Distributions	\$16,233.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,904.96	\$11,048.54	\$5,185.24	\$2,671.18	\$0.00	\$0.00
Totals	\$18,904.96	\$11,048.54	\$5,185.24	\$2,671.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$28,320.03
+ Supplements	\$33.90	+	Railroad	\$3,018.54
- 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 \$31,380.14		
+ 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	\$31,383.19

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$8,806.33
07/31/2020	\$8,682.45
08/28/2020	\$9,168.30
Totals: 3 Distributions	\$26,657.08
Grand Totals: 3 Distributions	\$26,657.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,380.14	\$17,488.78	\$9,168.30	\$4,723.06	\$0.00	\$0.00
Totals	\$31,380.14	\$17,488.78	\$9,168.30	\$4,723.06	\$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	\$11,865.60
+	Supplements	\$2.88	+	Railroad	\$341.62
-	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	\$12,231.57
+	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	\$12,232.01

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$3,397.27
07/31/2020	\$3,783.02
08/28/2020	\$3,333.84
Totals: 3 Distributions	\$10,514.13
Grand Totals: 3 Distributions	\$10,514.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,231.57	\$7,180.29	\$3,333.84	\$1,717.44	\$0.00	\$0.00
Totals	\$12,231.57	\$7,180.29	\$3,333.84	\$1,717.44	\$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	\$16,445.98
+	Supplements	\$0.06	+	Railroad	\$136.68
-	Cancellations	\$2.49	+	Mobile Home	\$1.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.07
+	Mobile Home	\$1.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.07	+	Prior Year Misc. Adjustments	\$2.17
	Adjusted Amount Due	\$23,280.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,589.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.17	+	County Trustee	
	Total Amount Due	\$23,283.16	+	Forfeited Tax	
				Total	\$16,589.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,604.44
07/31/2020	\$4,682.44
08/28/2020	\$4,819.47
Totals: 3 Distributions	\$14,106.35
Grand Totals: 3 Distributions	\$14,106.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,589.10	\$9,286.88	\$4,819.47	\$2,482.75	\$0.00	\$0.00
Totals	\$16,589.10	\$9,286.88	\$4,819.47	\$2,482.75	\$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	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.22	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.21	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.30	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.37	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.20	Redemption for parcel#08-402-041-00 by TBA
Totals	18 entries		\$5.24	

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	\$14,918.50
+	Supplements	\$59.52	+		Railroad	\$421.24
-	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	-	Total Collected	\$15,326.94
+	Prior Year Real Estate Tax	(\$17.15)			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$22,129.08	+	Total	\$15,327.59

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$4,119.34
07/31/2020	\$4,087.06
08/28/2020	\$4,699.56
Totals: 3 Distributions	\$12,905.96
Grand Totals: 3 Distributions	\$12,905.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,326.94	\$8,206.40	\$4,699.56	\$2,420.98	\$0.00	\$0.00
Totals	\$15,326.94	\$8,206.40	\$4,699.56	\$2,420.98	\$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	\$42,608.18
+	Supplements	\$18.16	+	Railroad	\$2,154.64
-	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 \$44,898.12		
+	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	\$44,900.91

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,420.72
07/31/2020	\$13,130.83
08/28/2020	\$12,768.74
Totals: 3 Distributions	\$38,320.29
Grand Totals: 3 Distributions	\$38,320.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,523.83	\$9,972.83	\$4,983.66	\$2,567.34	\$0.00	\$0.00
027 - AUDIT	\$553.13	\$314.79	\$157.30	\$81.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,354.81	\$4,185.62	\$2,091.67	\$1,077.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,886.67	\$1,073.70	\$536.56	\$276.41	\$0.00	\$0.00
122 - RECREATION	\$16,782.55	\$9,550.96	\$4,772.85	\$2,458.74	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$797.13	\$453.65	\$226.70	\$116.78	\$0.00	\$0.00
Totals	\$44,898.12	\$25,551.55	\$12,768.74	\$6,577.83	\$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	\$120,894.76
+	Supplements	\$763.92	+	Railroad	\$3,582.98
-	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 \$124,778.97		
+	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 \$124,819.74		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$35,184.69
07/31/2020	\$34,722.99
08/28/2020	\$36,215.06
Totals: 3 Distributions	\$106,122.74
Grand Totals: 3 Distributions	\$106,122.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,855.45	\$8,883.05	\$4,601.78	\$2,370.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$91,172.87	\$51,079.80	\$26,461.43	\$13,631.64	\$0.00	\$0.00
027 - AUDIT	\$619.78	\$347.23	\$179.88	\$92.67	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,600.53	\$896.70	\$464.53	\$239.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,708.83	\$957.38	\$495.96	\$255.49	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,272.18	\$2,393.49	\$1,239.94	\$638.75	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$7,130.36	\$3,994.80	\$2,069.47	\$1,066.09	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$2,418.97	\$1,355.23	\$702.07	\$361.67	\$0.00	\$0.00
Totals	\$124,778.97	\$69,907.68	\$36,215.06	\$18,656.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
PKHP - HANOVER PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,466.42	+	Real Estate	\$36,401.20
+	Supplements	\$144.51	+	Railroad	\$9,357.46
-	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$45,864.87
+	Prior Year Misc. Adjustments	\$74.84	+	Hold Back	\$0.00
	Total Amount Due	\$60,500.58	+	County Trustee	
			+	Forfeited Tax	
				Total	\$45,875.07

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,857.36
07/31/2020	\$12,602.00
08/28/2020	\$13,467.63
Totals: 3 Distributions	\$38,926.99
Grand Totals: 3 Distributions	\$38,926.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,751.37	\$17,625.03	\$9,323.38	\$4,802.96	\$0.00	\$0.00
027 - AUDIT	\$74.86	\$41.55	\$21.98	\$11.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,604.89	\$5,331.63	\$2,820.35	\$1,452.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,433.75	\$2,461.15	\$1,301.92	\$670.68	\$0.00	\$0.00
Totals	\$45,864.87	\$25,459.36	\$13,467.63	\$6,937.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
PKSP - STOCKTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,167.14	+	Real Estate	\$77,616.47
+	Supplements	\$2,728.20	+	Railroad	\$0.00
-	Cancellations	\$2,922.53	+	Mobile Home	\$86.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$115.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.87
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,088.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,706.67
+	Prior Year Mobile Home Tax	\$3.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,092.55	+	Forfeited Tax	
				Total	\$77,736.21

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,100.09
07/31/2020	\$22,644.53
08/28/2020	\$21,754.95
Totals: 3 Distributions	\$66,499.57
Grand Totals: 3 Distributions	\$66,499.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,543.02	\$13,556.41	\$6,591.16	\$3,395.45	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,739.37	\$12,517.84	\$6,086.21	\$3,135.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,167.72	\$2,399.84	\$1,166.80	\$601.08	\$0.00	\$0.00
122 - RECREATION	\$28,256.56	\$16,270.53	\$7,910.78	\$4,075.25	\$0.00	\$0.00
Totals	\$77,706.67	\$44,744.62	\$21,754.95	\$11,207.10	\$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	\$75,520.22
+	Supplements	\$119.43	+	Railroad	\$0.00
-	Cancellations	\$202.68	+	Mobile Home	\$19.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.75
+	Mobile Home	\$21.36	+	Prior Year Real Estate	(\$19.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.83
+	Misc. Adjustments	\$40.75	+	Prior Year Misc. Adjustments	\$27.12
	Adjusted Amount Due	\$101,615.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.19)	Total Collected \$75,589.84		
+	Prior Year Mobile Home Tax	\$1.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.12	+	County Trustee	
	Total Amount Due	\$101,625.44	+	Forfeited Tax	
				Total	\$75,592.09

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$21,095.57
07/31/2020	\$22,064.46
08/28/2020	\$21,403.67
Totals: 3 Distributions	\$64,563.70
Grand Totals: 3 Distributions	\$64,563.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$75,589.84	\$43,160.03	\$21,403.67	\$11,026.14	\$0.00	\$0.00
Totals	\$75,589.84	\$43,160.03	\$21,403.67	\$11,026.14	\$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

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	\$0.83	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.42	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.11	Redemption on parcel 21-001-290-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$5.64	Redemption for parcel # 01-001-160-00 by TBA
Totals 31 entries			\$67.87	

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	\$19,009.08
+	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		Total Collected	\$19,050.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.77	+	County Trustee	
	Total Amount Due	\$27,454.42	+	Forfeited Tax	
				Total	\$19,054.38

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,431.27
07/31/2020	\$5,320.32
08/28/2020	\$5,477.27
Totals: 3 Distributions	\$16,228.86
Grand Totals: 3 Distributions	\$16,228.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$19,050.49	\$10,751.59	\$5,477.27	\$2,821.63	\$0.00	\$0.00
Totals	\$19,050.49	\$10,751.59	\$5,477.27	\$2,821.63	\$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	\$260,466.69
+	Supplements	\$304.73	+	Railroad	\$0.00
-	Cancellations	\$360.42	+	Mobile Home	\$35.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.75
+	Mobile Home	\$40.52	+	Prior Year Real Estate	(\$33.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.75	+	Prior Year Misc. Adjustments	\$23.42
Adjusted Amount Due		\$378,232.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.10)	Total Collected \$260,513.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.42	+	County Trustee	
Total Amount Due		\$378,222.64	+	Forfeited Tax	
			Total \$260,518.28		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$73,459.75
07/31/2020	\$74,235.90
08/28/2020	\$74,459.65
Totals: 3 Distributions	\$222,155.30
Grand Totals: 3 Distributions	\$222,155.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$260,513.30	\$147,695.65	\$74,459.65	\$38,358.00	\$0.00	\$0.00
Totals	\$260,513.30	\$147,695.65	\$74,459.65	\$38,358.00	\$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	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.22	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.41	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.01	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.51	Redemption for parcel #08-108-084-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.35	Redemption for parcel#08-402-041-00 by TBA
Totals 19 entries			\$44.17	

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 \$45,529.70
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$63,507.86		Total Collected \$45,569.71
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$20.07	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$63,527.93		Total \$45,570.72

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,417.95
07/31/2020	\$13,326.72
08/28/2020	\$12,424.53
Totals: 3 Distributions	\$39,169.20
Grand Totals: 3 Distributions	\$39,169.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$45,569.71	\$26,744.67	\$12,424.53	\$6,400.51	\$0.00	\$0.00
Totals	\$45,569.71	\$26,744.67	\$12,424.53	\$6,400.51	\$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	\$150,956.65
+	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		Total Collected	\$150,956.65
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$150,956.65
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$258,605.30		Forfeited Tax	
				Total	\$150,956.65

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$46,746.17
07/31/2020	\$44,122.30
08/28/2020	\$39,658.20
Totals: 3 Distributions	\$130,526.67
Grand Totals: 3 Distributions	\$130,526.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,956.65	\$90,868.47	\$39,658.20	\$20,429.98	\$0.00	\$0.00
Totals	\$150,956.65	\$90,868.47	\$39,658.20	\$20,429.98	\$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 \$47,232.31
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$68,479.98	<hr/>	
+ Prior Year Real Estate Tax	(\$226.86)	Total Collected \$47,005.45	
+ 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	\$68,253.12	<hr/>	
		Total \$47,005.45	

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,039.15
07/31/2020	\$14,624.70
08/28/2020	\$11,445.46
Totals: 3 Distributions	\$41,109.31
Grand Totals: 3 Distributions	\$41,109.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,005.45	\$29,663.85	\$11,445.46	\$5,896.14	\$0.00	\$0.00
Totals	\$47,005.45	\$29,663.85	\$11,445.46	\$5,896.14	\$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	\$70,142.91
+	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		\$103,623.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$103,623.32	+	Forfeited Tax	
			Total		
			\$70,142.91		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,026.02
07/31/2020	\$19,039.30
08/28/2020	\$20,511.21
Totals: 3 Distributions	\$59,576.53
Grand Totals: 3 Distributions	\$59,576.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,142.91	\$39,065.32	\$20,511.21	\$10,566.38	\$0.00	\$0.00
Totals	\$70,142.91	\$39,065.32	\$20,511.21	\$10,566.38	\$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	\$71,844.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,103.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$71,844.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$91,103.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$71,844.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$14,935.60
07/31/2020	\$15,440.51
08/28/2020	\$27,368.98
Totals: 3 Distributions	\$57,745.09
Grand Totals: 3 Distributions	\$57,745.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,844.26	\$30,376.11	\$27,368.98	\$14,099.17	\$0.00	\$0.00
Totals	\$71,844.26	\$30,376.11	\$27,368.98	\$14,099.17	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,760.64	+	Real Estate	\$65,102.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,760.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$65,102.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,760.64	+	Forfeited Tax	
			Total \$65,102.07		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$20,822.19
07/31/2020	\$19,872.73
08/28/2020	\$16,108.72
Totals: 3 Distributions	\$56,803.64
Grand Totals: 3 Distributions	\$56,803.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,102.07	\$40,694.92	\$16,108.72	\$8,298.43	\$0.00	\$0.00
Totals	\$65,102.07	\$40,694.92	\$16,108.72	\$8,298.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

JO DAVIESS County

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,445.10	+	Real Estate	\$32,055.88
+ 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 \$32,055.88		
+ 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	\$32,055.88

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$9,327.46
07/31/2020	\$9,590.45
08/28/2020	\$8,671.06
Totals: 3 Distributions	\$27,588.97
Grand Totals: 3 Distributions	\$27,588.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,055.88	\$18,917.91	\$8,671.06	\$4,466.91	\$0.00	\$0.00
Totals	\$32,055.88	\$18,917.91	\$8,671.06	\$4,466.91	\$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	\$15,088.64
+	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	\$28,748.20		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$15,088.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$28,748.20	+		Forfeited Tax	
					Total	\$15,088.64

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,428.32
07/31/2020	\$5,114.69
08/28/2020	\$3,000.12
Totals: 3 Distributions	\$13,543.13
Grand Totals: 3 Distributions	\$13,543.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,088.64	\$10,543.01	\$3,000.12	\$1,545.51	\$0.00	\$0.00
Totals	\$15,088.64	\$10,543.01	\$3,000.12	\$1,545.51	\$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	\$34,804.17
+ Supplements	(\$0.01)	+	Railroad	\$3,309.16
- Cancellations	\$0.00	+	Mobile Home	\$18.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.07
+ Mobile Home	\$26.80	+	Prior Year Real Estate	(\$28.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$40.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,623.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.79)	Total Collected \$38,143.27		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,594.43	+	Forfeited Tax	
			Total	\$38,151.41

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$10,675.94
07/31/2020	\$10,618.24
08/28/2020	\$11,120.40
Totals: 3 Distributions	\$32,414.58
Grand Totals: 3 Distributions	\$32,414.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,916.28	\$17,817.85	\$9,304.96	\$4,793.47	\$0.00	\$0.00
027 - AUDIT	\$251.97	\$140.67	\$73.46	\$37.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,811.75	\$1,569.71	\$819.75	\$422.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,163.27	\$1,765.95	\$922.23	\$475.09	\$0.00	\$0.00
Totals	\$38,143.27	\$21,294.18	\$11,120.40	\$5,728.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$40.07	Redemption for parcel # 01-001-160-00 by TBA
Totals			1 entries	\$40.07

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	\$43,947.98
+ Supplements	(\$6.33)	+	Railroad	\$4,435.64
- Cancellations	\$0.00	+	Mobile Home	\$26.52
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.94
+ Mobile Home	\$38.10	+	Prior Year Real Estate	(\$36.10)
+/- Road & Bridge Transfer	(\$5,779.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$56.94	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,582.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$36.10)	Total Collected \$48,430.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,546.83	+	Forfeited Tax	
			Total	\$48,442.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,908.10	\$5,779.62
Totals	\$7,908.10	\$5,779.62

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,530.00
07/31/2020	\$13,454.40
08/28/2020	\$14,154.74
Totals: 3 Distributions	\$41,139.14
Grand Totals: 3 Distributions	\$41,139.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,872.01	\$16,623.52	\$8,744.00	\$4,504.49	\$0.00	\$0.00
008 - BRIDGE	\$2,920.86	\$1,630.62	\$851.56	\$438.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,717.25	\$7,099.64	\$3,707.62	\$1,909.99	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,920.86	\$1,630.62	\$851.56	\$438.68	\$0.00	\$0.00
Totals	\$48,430.98	\$26,984.40	\$14,154.74	\$7,291.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$56.94	Redemption for parcel # 01-001-160-00 by TBA
Totals			1 entries	\$56.94

Settlement Sheet
JO DAVIESS County
TT02 - BERREMAN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,212.99	+	Real Estate	\$17,039.01
+	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)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$16,940.23
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$24,114.21	+	County Trustee	
			+	Forfeited Tax	
			Total		\$16,940.23

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,389.61
07/31/2020	\$5,214.71
08/28/2020	\$4,181.70
Totals: 3 Distributions	\$14,786.02
Grand Totals: 3 Distributions	\$14,786.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,188.81	\$8,255.99	\$3,255.66	\$1,677.16	\$0.00	\$0.00
017 - CEMETERY	\$1,392.22	\$871.51	\$343.67	\$177.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,359.20	\$1,476.82	\$582.37	\$300.01	\$0.00	\$0.00
Totals	\$16,940.23	\$10,604.32	\$4,181.70	\$2,154.21	\$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	\$24,284.27
+	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	\$24,143.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,368.10	+	Forfeited Tax	
				Total	\$24,143.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,681.33
07/31/2020	\$7,432.04
08/28/2020	\$5,959.87
Totals: 3 Distributions	\$21,073.24
Grand Totals: 3 Distributions	\$21,073.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,339.48	\$13,358.12	\$5,267.70	\$2,713.66	\$0.00	\$0.00
008 - BRIDGE	\$1,330.43	\$832.82	\$328.42	\$169.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,473.57	\$922.43	\$363.75	\$187.39	\$0.00	\$0.00
Totals	\$24,143.48	\$15,113.37	\$5,959.87	\$3,070.24	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,335.93	+	Real Estate	\$14,433.52
+	Supplements	\$0.00	+	Railroad	\$1,603.54
-	Cancellations	\$0.00	+	Mobile Home	\$8.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.10	+	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		\$24,344.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$16,045.16
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$24,344.03	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$16,045.16

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$4,665.73
07/31/2020	\$4,507.49
08/28/2020	\$4,535.47
Totals: 3 Distributions	\$13,708.69
Grand Totals: 3 Distributions	\$13,708.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,965.58	\$7,984.29	\$3,947.65	\$2,033.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,219.47	\$697.19	\$344.70	\$177.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$860.11	\$491.74	\$243.12	\$125.25	\$0.00	\$0.00
Totals	\$16,045.16	\$9,173.22	\$4,535.47	\$2,336.47	\$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	\$20,271.41
+	Supplements	\$0.00	+	Railroad	\$2,252.14
-	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		Total Collected	\$22,534.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,190.74	+	Forfeited Tax	
				Total	\$22,534.92

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$6,552.81
07/31/2020	\$6,330.58
08/28/2020	\$6,370.01
Totals: 3 Distributions	\$19,253.40
Grand Totals: 3 Distributions	\$19,253.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,891.52	\$11,372.14	\$5,622.79	\$2,896.59	\$0.00	\$0.00
008 - BRIDGE	\$1,535.51	\$877.86	\$434.05	\$223.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,107.89	\$633.39	\$313.17	\$161.33	\$0.00	\$0.00
Totals	\$22,534.92	\$12,883.39	\$6,370.01	\$3,281.52	\$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	\$40,695.96
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$40,711.94
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$57,013.59	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$40,711.94

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,279.50
07/31/2020	\$12,047.03
08/28/2020	\$10,814.37
Totals: 3 Distributions	\$35,140.90
Grand Totals: 3 Distributions	\$35,140.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,511.94	\$19,426.80	\$8,636.19	\$4,448.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,495.68	\$1,491.24	\$662.93	\$341.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,704.32	\$3,408.49	\$1,515.25	\$780.58	\$0.00	\$0.00
Totals	\$40,711.94	\$24,326.53	\$10,814.37	\$5,571.04	\$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	\$59,030.57
+ 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	Total Collected \$59,053.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$82,700.04	+	Forfeited Tax	
			Total	\$59,053.74

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$17,811.63
07/31/2020	\$17,474.47
08/28/2020	\$15,686.65
Totals: 3 Distributions	\$50,972.75
Grand Totals: 3 Distributions	\$50,972.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,403.24	\$29,519.68	\$13,123.15	\$6,760.41	\$0.00	\$0.00
008 - BRIDGE	\$3,642.20	\$2,176.31	\$967.49	\$498.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$4,462.27	\$2,666.32	\$1,185.33	\$610.62	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,546.03	\$923.79	\$410.68	\$211.56	\$0.00	\$0.00
Totals	\$59,053.74	\$35,286.10	\$15,686.65	\$8,080.99	\$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	\$63,685.88
+	Supplements	\$402.43	+	Railroad	\$1,887.48
-	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 \$65,735.34		
+	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 \$65,756.81		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$18,536.00
07/31/2020	\$18,292.77
08/28/2020	\$19,078.33
Totals: 3 Distributions	\$55,907.10
Grand Totals: 3 Distributions	\$55,907.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,392.29	\$24,310.89	\$12,593.72	\$6,487.68	\$0.00	\$0.00
017 - CEMETERY	\$16,879.13	\$9,456.67	\$4,898.82	\$2,523.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,694.78	\$2,070.03	\$1,072.34	\$552.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,769.14	\$991.18	\$513.45	\$264.51	\$0.00	\$0.00
Totals	\$65,735.34	\$36,828.77	\$19,078.33	\$9,828.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT05R - DUNLEITH ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,693.49	+	Real Estate	\$107,466.37
+	Supplements	\$677.49	+	Railroad	\$2,768.97
-	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	(\$18,503.98)	+	Prior Year Mobile Home	\$20.90
+	Misc. Adjustments	\$11.47	+	Prior Year Misc. Adjustments	\$71.88
	Adjusted Amount Due	\$167,624.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.33)	Total Collected \$110,541.87		
+	Prior Year Mobile Home Tax	\$20.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.88	+	County Trustee	
	Total Amount Due	\$167,687.29	+	Forfeited Tax	
				Total	\$110,584.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$26,528.31	\$18,503.98
Totals	\$26,528.31	\$18,503.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,214.95
07/31/2020	\$30,808.47
08/28/2020	\$32,022.17
Totals: 3 Distributions	\$94,045.59
Grand Totals: 3 Distributions	\$94,045.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,536.09	\$44,092.22	\$22,732.95	\$11,710.92	\$0.00	\$0.00
008 - BRIDGE	\$10,831.04	\$6,068.08	\$3,143.55	\$1,619.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,174.74	\$11,863.12	\$6,145.67	\$3,165.95	\$0.00	\$0.00
Totals	\$110,541.87	\$62,023.42	\$32,022.17	\$16,496.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT06 - EAST GALENA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,386.55	+	Real Estate	\$113,946.52
+	Supplements	\$271.95	+	Railroad	\$1,567.56
-	Cancellations	\$310.34	+	Mobile Home	\$10.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.23	+	Prior Year Real Estate	\$1.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.91
Adjusted Amount Due		\$165,358.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.75	Total Collected \$115,531.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.91	+	County Trustee	
Total Amount Due		\$165,366.05	+	Forfeited Tax	
			Total \$115,531.97		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$33,523.20
07/31/2020	\$34,162.49
08/28/2020	\$31,578.54
Totals: 3 Distributions	\$99,264.23
Grand Totals: 3 Distributions	\$99,264.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,520.40	\$62,992.02	\$29,388.73	\$15,139.65	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,483.06	\$2,040.59	\$952.03	\$490.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,528.51	\$2,653.08	\$1,237.78	\$637.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,531.97	\$67,685.69	\$31,578.54	\$16,267.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT06R - EAST GALENA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,284.83	+	Real Estate	\$121,562.06
+	Supplements	\$290.13	+	Railroad	\$1,712.69
-	Cancellations	\$331.07	+	Mobile Home	\$11.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.94	+	Prior Year Real Estate	\$1.17
+/-	Road & Bridge Transfer	(\$11,723.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.92
	Adjusted Amount Due	\$181,531.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.17		Total Collected	\$123,294.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.92	+	County Trustee	
	Total Amount Due	\$181,539.94	+	Forfeited Tax	
				Total	\$123,294.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,799.12	\$11,723.98
Totals	\$16,799.12	\$11,723.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,771.05
07/31/2020	\$36,452.70
08/28/2020	\$33,706.88
Totals: 3 Distributions	\$105,930.63
Grand Totals: 3 Distributions	\$105,930.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,581.95	\$57,159.70	\$26,678.69	\$13,743.56	\$0.00	\$0.00
008 - BRIDGE	\$19,406.11	\$11,369.21	\$5,304.35	\$2,732.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$4,090.25	\$2,396.30	\$1,118.01	\$575.94	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$2,216.47	\$1,298.54	\$605.83	\$312.10	\$0.00	\$0.00
Totals	\$123,294.78	\$72,223.75	\$33,706.88	\$17,364.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,044.47	+	Real Estate	\$76,679.22
+	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	\$76,708.97
+	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	\$76,708.97

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,844.10
07/31/2020	\$22,926.40
08/28/2020	\$20,419.39
Totals: 3 Distributions	\$66,189.89
Grand Totals: 3 Distributions	\$66,189.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,591.87	\$36,153.80	\$16,129.13	\$8,308.94	\$0.00	\$0.00
027 - AUDIT	\$352.56	\$210.36	\$93.85	\$48.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,356.09	\$4,389.21	\$1,958.14	\$1,008.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,408.45	\$5,017.13	\$2,238.27	\$1,153.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,708.97	\$45,770.50	\$20,419.39	\$10,519.08	\$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	\$71,218.50
+	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	(\$9,961.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,477.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,250.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,477.94	+	Forfeited Tax	
				Total	\$71,250.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$14,160.87	\$9,961.46
Totals	\$14,160.87	\$9,961.46

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$21,218.55
07/31/2020	\$21,294.96
08/28/2020	\$18,966.08
Totals: 3 Distributions	\$61,479.59
Grand Totals: 3 Distributions	\$61,479.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,597.99	\$28,400.93	\$12,670.06	\$6,527.00	\$0.00	\$0.00
008 - BRIDGE	\$13,450.24	\$8,025.43	\$3,580.37	\$1,844.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,743.07	\$5,216.77	\$2,327.36	\$1,198.94	\$0.00	\$0.00
027 - AUDIT RD	\$109.14	\$65.12	\$29.05	\$14.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$674.78	\$402.63	\$179.62	\$92.53	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$674.78	\$402.63	\$179.62	\$92.53	\$0.00	\$0.00
Totals	\$71,250.00	\$42,513.51	\$18,966.08	\$9,770.41	\$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	\$207,839.21
+	Supplements	\$0.65	+	Railroad	\$0.00
-	Cancellations	\$34.98	+	Mobile Home	\$4.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.19
+	Mobile Home	\$4.86	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.19	+	Prior Year Misc. Adjustments	\$42.47
	Adjusted Amount Due	\$289,720.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$207,929.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.47	+	County Trustee	
	Total Amount Due	\$289,762.89	+	Forfeited Tax	
				Total	\$207,929.74

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$57,163.65
07/31/2020	\$58,192.50
08/28/2020	\$61,098.56
Totals: 3 Distributions	\$176,454.71
Grand Totals: 3 Distributions	\$176,454.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,222.74	\$108,306.51	\$57,364.71	\$29,551.52	\$0.00	\$0.00
005 - I.M.R.F.	\$7,077.10	\$3,926.26	\$2,079.55	\$1,071.29	\$0.00	\$0.00
027 - AUDIT	\$1,447.39	\$802.99	\$425.30	\$219.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,174.24	\$1,761.02	\$932.73	\$480.49	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,008.27	\$559.37	\$296.27	\$152.63	\$0.00	\$0.00
Totals	\$207,929.74	\$115,356.15	\$61,098.56	\$31,475.03	\$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
2019	RE - Real Estate	Back Tax Collected	\$4.19	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.22	Redemption for parcel #08-108-084-00 by TBA

Settlement Sheet
JO DAVIESS County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals	18 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$2.80	Redemption for parcel#08-402-041-00 by TBA
\$85.66	

Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$570,289.93	+	Real Estate	\$409,130.22
+	Supplements	\$1.30	+	Railroad	\$0.00
-	Cancellations	\$68.88	+	Mobile Home	\$9.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$85.02
+	Mobile Home	\$9.56	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$85.02	+	Prior Year Misc. Adjustments	\$83.65
Adjusted Amount Due		\$570,316.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	Total Collected \$409,308.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$83.65	+	County Trustee	
Total Amount Due		\$570,400.56	+	Forfeited Tax	
				Total	\$409,308.43

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$112,525.31
07/31/2020	\$114,550.74
08/28/2020	\$120,273.38
Totals: 3 Distributions	\$347,349.43
Grand Totals: 3 Distributions	\$347,349.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$14,333.56	\$7,951.97	\$4,211.85	\$2,169.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$333,637.55	\$185,095.37	\$98,037.84	\$50,504.34	\$0.00	\$0.00
008 - BRIDGE	\$58,222.89	\$32,300.88	\$17,108.53	\$8,813.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,114.43	\$1,727.83	\$915.16	\$471.44	\$0.00	\$0.00
Totals	\$409,308.43	\$227,076.05	\$120,273.38	\$61,959.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.58	Redemption for parcel #08-101-091-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.67	Redemption for parcel #08-103-040-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.37	Redemption for parcel #08-107-006-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.40	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.36	Redemption on parcel #08-103-067-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.76	Redemption for parcel #08-201-024-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.54	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.47	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.60	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.17	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.68	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.03	Redemption for parcel #08-402-079-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.64	Redemption on parcel 08-203-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.59	REDEMPTION FOR PARCEL 08-203-030-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.78	REDEMPTION FOR PARCEL 08-407-019-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.24	Redemption for parcel #08-108-083-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.27	Redemption for parcel #08-108-084-00 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	\$5.52	Redemption for parcel#08-402-041-00 by TBA
Totals	18 entries		\$168.67	

Settlement Sheet
JO DAVIESS County
TT09 - HANOVER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,627.04	+	Real Estate	\$74,439.68
+	Supplements	\$295.81	+	Railroad	\$19,155.52
-	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 \$93,812.81		
+	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	\$93,833.69

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$26,292.59
07/31/2020	\$25,771.41
08/28/2020	\$27,554.22
Totals: 3 Distributions	\$79,618.22
Grand Totals: 3 Distributions	\$79,618.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,713.36	\$34,249.53	\$18,126.13	\$9,337.70	\$0.00	\$0.00
017 - CEMETERY	\$17,580.52	\$9,756.79	\$5,163.66	\$2,660.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,518.93	\$8,057.68	\$4,264.43	\$2,196.82	\$0.00	\$0.00
Totals	\$93,812.81	\$52,064.00	\$27,554.22	\$14,194.59	\$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	\$71,973.27
+	Supplements	\$284.75	+	Railroad	\$20,518.24
-	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	(\$7,777.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.95	+	Prior Year Misc. Adjustments	\$164.33
	Adjusted Amount Due	\$124,570.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.28)	Total Collected \$92,708.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$164.33	+	County Trustee	
	Total Amount Due	\$124,719.03	+	Forfeited Tax	
			Total \$92,730.68		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$10,891.32	\$7,777.96
Totals	\$10,891.32	\$7,777.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,783.14
07/31/2020	\$25,258.36
08/28/2020	\$27,500.09
Totals: 3 Distributions	\$78,541.59
Grand Totals: 3 Distributions	\$78,541.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,699.85	\$26,617.86	\$14,574.11	\$7,507.88	\$0.00	\$0.00
008 - BRIDGE	\$8,736.18	\$4,848.37	\$2,565.95	\$1,321.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,149.06	\$16,177.03	\$8,561.54	\$4,410.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,123.23	\$3,398.24	\$1,798.49	\$926.50	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,708.32	\$51,041.50	\$27,500.09	\$14,166.73	\$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	\$80,644.48
+	Supplements	\$0.00	+	Railroad	\$4,059.88
-	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$84,729.02
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$105,199.76	+	Forfeited Tax	
			<hr/>		
			Total		\$84,735.23

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$20,806.99
07/31/2020	\$20,254.85
08/28/2020	\$28,820.34
Totals: 3 Distributions	\$69,882.18
Grand Totals: 3 Distributions	\$69,882.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,703.81	\$36,203.37	\$25,410.29	\$13,090.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,357.75	\$2,596.50	\$1,822.43	\$938.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,667.46	\$2,261.97	\$1,587.62	\$817.87	\$0.00	\$0.00
Totals	\$84,729.02	\$41,061.84	\$28,820.34	\$14,846.84	\$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	\$166,798.24
+	Supplements	\$0.00	+	Railroad	\$8,798.44
-	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	(\$7,971.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,014.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,650.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,014.33	+	Forfeited Tax	
				Total	\$175,663.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$9,993.80	\$7,971.04
Totals	\$9,993.80	\$7,971.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$43,108.16
07/31/2020	\$41,962.16
08/28/2020	\$59,782.67
Totals: 3 Distributions	\$144,852.99
Grand Totals: 3 Distributions	\$144,852.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$149,375.40	\$72,337.00	\$50,845.34	\$26,193.06	\$0.00	\$0.00
008 - BRIDGE	\$15,000.38	\$7,269.52	\$5,102.37	\$2,628.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,274.34	\$5,463.80	\$3,834.96	\$1,975.58	\$0.00	\$0.00
Totals	\$175,650.12	\$85,070.32	\$59,782.67	\$30,797.13	\$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	\$43,063.38
+	Supplements	\$0.00	+	Railroad	\$1,585.04
-	Cancellations	\$0.00	+	Mobile Home	\$44.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,297.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,692.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,297.68	+	Forfeited Tax	
				Total	\$44,692.93

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$13,209.52
07/31/2020	\$14,209.40
08/28/2020	\$11,400.85
Totals: 3 Distributions	\$38,819.77
Grand Totals: 3 Distributions	\$38,819.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,666.25	\$20,040.60	\$8,332.93	\$4,292.72	\$0.00	\$0.00
017 - CEMETERY	\$1,178.14	\$722.78	\$300.54	\$154.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,269.37	\$3,846.24	\$1,599.27	\$823.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,485.30	\$1,524.72	\$633.98	\$326.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,093.87	\$1,284.58	\$534.13	\$275.16	\$0.00	\$0.00
Totals	\$44,692.93	\$27,418.92	\$11,400.85	\$5,873.16	\$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	\$49,244.35
+	Supplements	\$0.00	+	Railroad	\$1,466.46
-	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	(\$3,005.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,366.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,764.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,366.57	+	Forfeited Tax	
				Total	\$50,764.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,470.97	\$3,005.43
Totals	\$4,470.97	\$3,005.43

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,044.15
07/31/2020	\$16,191.09
08/28/2020	\$12,889.22
Totals: 3 Distributions	\$44,124.46
Grand Totals: 3 Distributions	\$44,124.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,314.85	\$29,118.98	\$12,009.27	\$6,186.60	\$0.00	\$0.00
008 - BRIDGE	\$3,238.62	\$1,986.88	\$826.15	\$425.59	\$0.00	\$0.00
090 - ROAD DAMAGE	\$210.89	\$129.38	\$53.80	\$27.71	\$0.00	\$0.00
Totals	\$50,764.36	\$31,235.24	\$12,889.22	\$6,639.90	\$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	\$44,025.13
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$44,049.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$59,026.93	+	County Trustee	
		+	Forfeited Tax	
			Total	\$44,049.64

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,786.35
07/31/2020	\$13,361.59
08/28/2020	\$11,815.12
Totals: 3 Distributions	\$37,963.06
Grand Totals: 3 Distributions	\$37,963.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,882.98	\$24,268.21	\$10,965.75	\$5,649.02	\$0.00	\$0.00
017 - CEMETERY	\$1.31	\$0.78	\$0.35	\$0.18	\$0.00	\$0.00
027 - AUDIT	\$314.87	\$186.91	\$84.45	\$43.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,108.04	\$1,251.33	\$565.43	\$291.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$741.13	\$439.93	\$198.79	\$102.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1.31	\$0.78	\$0.35	\$0.18	\$0.00	\$0.00
Totals	\$44,049.64	\$26,147.94	\$11,815.12	\$6,086.58	\$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	\$62,280.95
+ 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	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$62,315.63
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$83,504.02	+	County Trustee	
		+	Forfeited Tax	
			Total	\$62,315.63

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$18,088.38
07/31/2020	\$18,902.17
08/28/2020	\$16,714.55
Totals: 3 Distributions	\$53,705.10
Grand Totals: 3 Distributions	\$53,705.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,683.39	\$25,930.45	\$11,716.94	\$6,036.00	\$0.00	\$0.00
008 - BRIDGE	\$15,725.41	\$9,334.60	\$4,217.93	\$2,172.88	\$0.00	\$0.00
027 - AUDIT RD	\$314.89	\$186.92	\$84.46	\$43.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$2,590.64	\$1,537.81	\$694.87	\$357.96	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1.30	\$0.77	\$0.35	\$0.18	\$0.00	\$0.00
Totals	\$62,315.63	\$36,990.55	\$16,714.55	\$8,610.53	\$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	\$24,787.10
+	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
	Adjusted Amount Due	\$43,684.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$90.50)			Total Collected	\$24,698.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$43,593.58	+		Forfeited Tax	
					Total	\$24,698.01

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,324.51
07/31/2020	\$7,473.09
08/28/2020	\$6,534.27
Totals: 3 Distributions	\$21,331.87
Grand Totals: 3 Distributions	\$21,331.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,898.30	\$14,318.46	\$6,322.69	\$3,257.15	\$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	\$799.71	\$479.14	\$211.58	\$108.99	\$0.00	\$0.00
Totals	\$24,698.01	\$14,797.60	\$6,534.27	\$3,366.14	\$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	\$62,617.26
+	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	(\$16,214.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$62,391.23
+	Prior Year Real Estate Tax	(\$230.53)	-	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	+	Forfeited Tax	
		\$122,620.94		Total	\$62,391.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$28,624.85	\$16,214.50
Totals	\$28,624.85	\$16,214.50

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,503.48
07/31/2020	\$18,877.78
08/28/2020	\$16,506.58
Totals: 3 Distributions	\$53,887.84
Grand Totals: 3 Distributions	\$53,887.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,763.49	\$32,811.13	\$14,488.56	\$7,463.80	\$0.00	\$0.00
008 - BRIDGE	\$7,627.74	\$4,570.13	\$2,018.02	\$1,039.59	\$0.00	\$0.00
Totals	\$62,391.23	\$37,381.26	\$16,506.58	\$8,503.39	\$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	\$46,042.98
+	Supplements	\$0.00	+	Railroad	\$9,324.72
-	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 \$55,388.69		
+	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 \$55,397.10		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$13,737.85
07/31/2020	\$13,367.98
08/28/2020	\$18,666.68
Totals: 3 Distributions	\$45,772.51
Grand Totals: 3 Distributions	\$45,772.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,105.22	\$24,520.23	\$16,886.09	\$8,698.90	\$0.00	\$0.00
027 - AUDIT	\$682.44	\$333.97	\$229.99	\$118.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,930.29	\$1,434.01	\$987.54	\$508.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$835.37	\$408.81	\$281.53	\$145.03	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$835.37	\$408.81	\$281.53	\$145.03	\$0.00	\$0.00
Totals	\$55,388.69	\$27,105.83	\$18,666.68	\$9,616.18	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT14R - RICE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,050.00	+	Real Estate	\$57,714.69
+	Supplements	\$0.00	+	Railroad	\$11,688.56
-	Cancellations	\$0.00	+	Mobile Home	\$26.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,086.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,429.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,086.84	+	Forfeited Tax	
				Total	\$69,440.09

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$17,220.28
07/31/2020	\$16,756.61
08/28/2020	\$23,398.76
Totals: 3 Distributions	\$57,375.65
Grand Totals: 3 Distributions	\$57,375.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,825.84	\$31,234.58	\$21,510.23	\$11,081.03	\$0.00	\$0.00
008 - BRIDGE	\$4,631.31	\$2,266.43	\$1,560.82	\$804.06	\$0.00	\$0.00
027 - AUDIT RD	\$662.21	\$324.07	\$223.17	\$114.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$310.21	\$151.81	\$104.54	\$53.86	\$0.00	\$0.00
Totals	\$69,429.57	\$33,976.89	\$23,398.76	\$12,053.92	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT15 - RUSH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,559.07	+	Real Estate	\$41,120.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$43.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$43.12	+	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	\$61,602.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,164.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,602.19	+	Forfeited Tax	
				Total	\$41,164.03

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,170.09
07/31/2020	\$12,565.32
08/28/2020	\$10,842.90
Totals: 3 Distributions	\$35,578.31
Grand Totals: 3 Distributions	\$35,578.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,914.52	\$19,778.30	\$8,669.91	\$4,466.31	\$0.00	\$0.00
005 - I.M.R.F.	\$409.01	\$245.77	\$107.74	\$55.50	\$0.00	\$0.00
017 - CEMETERY	\$2,833.57	\$1,702.69	\$746.38	\$384.50	\$0.00	\$0.00
027 - AUDIT	\$352.29	\$211.69	\$92.80	\$47.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,912.40	\$1,149.16	\$503.74	\$259.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,058.34	\$1,236.85	\$542.18	\$279.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$683.90	\$410.95	\$180.15	\$92.80	\$0.00	\$0.00
Totals	\$41,164.03	\$24,735.41	\$10,842.90	\$5,585.72	\$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	\$75,177.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$78.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$78.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,622.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,256.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,622.57	+	Forfeited Tax	
				Total	\$75,256.65

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,249.44
07/31/2020	\$22,971.99
08/28/2020	\$19,823.25
Totals: 3 Distributions	\$65,044.68
Grand Totals: 3 Distributions	\$65,044.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,351.27	\$28,453.20	\$12,472.73	\$6,425.34	\$0.00	\$0.00
008 - BRIDGE	\$3,171.08	\$1,905.49	\$835.29	\$430.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,428.72	\$8,069.27	\$3,537.24	\$1,822.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,516.10	\$3,915.50	\$1,716.40	\$884.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,813.69	\$2,291.63	\$1,004.56	\$517.50	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$878.48	\$527.87	\$231.40	\$119.21	\$0.00	\$0.00
090 - ROAD DAMAGE	\$97.31	\$58.47	\$25.63	\$13.21	\$0.00	\$0.00
Totals	\$75,256.65	\$45,221.43	\$19,823.25	\$10,211.97	\$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	\$50,230.24
+	Supplements	\$0.00	+		Railroad	\$3,547.48
-	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	\$53,802.48
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$79,166.90	+		Forfeited Tax	
					Total	\$53,802.48

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$16,324.37
07/31/2020	\$16,770.22
08/28/2020	\$13,667.21
Totals: 3 Distributions	\$46,761.80
Grand Totals: 3 Distributions	\$46,761.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,188.00	\$22,874.81	\$9,446.71	\$4,866.48	\$0.00	\$0.00
017 - CEMETERY	\$10,247.15	\$6,303.15	\$2,603.04	\$1,340.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,765.64	\$3,546.52	\$1,464.62	\$754.50	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$601.69	\$370.11	\$152.84	\$78.74	\$0.00	\$0.00
Totals	\$53,802.48	\$33,094.59	\$13,667.21	\$7,040.68	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT16R - SCALES MOUND ROAD

Current Year Taxes Due	
Original Amount Due	\$69,730.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.82
+/- Road & Bridge Transfer	(\$5,080.95)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,671.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,671.30

Current Year Taxes Paid	
Real Estate	\$39,222.52
Railroad	\$3,078.56
Mobile Home	\$21.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,322.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,322.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,622.93	\$5,080.95
Totals	\$7,622.93	\$5,080.95

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,803.36
07/31/2020	\$13,148.24
08/28/2020	\$10,805.07
Totals: 3 Distributions	\$36,756.67
Grand Totals: 3 Distributions	\$36,756.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,855.03	\$12,746.47	\$5,351.65	\$2,756.91	\$0.00	\$0.00
008 - BRIDGE	\$4,036.25	\$2,482.74	\$1,025.32	\$528.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,241.73	\$8,760.25	\$3,617.78	\$1,863.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,189.89	\$1,962.14	\$810.32	\$417.43	\$0.00	\$0.00
Totals	\$42,322.90	\$25,951.60	\$10,805.07	\$5,566.23	\$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	\$77,526.22
+	Supplements	\$2,724.99	+	Railroad	\$0.00
-	Cancellations	\$2,919.08	+	Mobile Home	\$86.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$115.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.87
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,958.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,616.32
+	Prior Year Mobile Home Tax	\$3.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,962.08	+	Forfeited Tax	
				Total	\$77,645.83

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,074.41
07/31/2020	\$22,618.16
08/28/2020	\$21,729.67
Totals: 3 Distributions	\$66,422.24
Grand Totals: 3 Distributions	\$66,422.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,902.73	\$34,492.83	\$16,770.53	\$8,639.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,051.60	\$4,636.23	\$2,254.14	\$1,161.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,661.99	\$5,563.51	\$2,705.00	\$1,393.48	\$0.00	\$0.00
Totals	\$77,616.32	\$44,692.57	\$21,729.67	\$11,194.08	\$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	\$105,490.32
+	Supplements	\$3,707.91	+	Railroad	\$0.00
-	Cancellations	\$3,972.00	+	Mobile Home	\$145.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$194.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,933.50)	+	Prior Year Mobile Home	\$6.51
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,479.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,641.89
+	Prior Year Mobile Home Tax	\$6.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,485.70	+	Forfeited Tax	
				Total	\$105,691.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$35,970.29	\$24,933.50
Totals	\$35,970.29	\$24,933.50

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$30,046.83
07/31/2020	\$30,786.20
08/28/2020	\$29,573.85
Totals: 3 Distributions	\$90,406.88
Grand Totals: 3 Distributions	\$90,406.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,596.41	\$36,046.87	\$17,522.70	\$9,026.84	\$0.00	\$0.00
008 - BRIDGE	\$11,269.82	\$6,489.31	\$3,155.14	\$1,625.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,775.66	\$18,296.85	\$8,896.01	\$4,582.80	\$0.00	\$0.00
Totals	\$105,641.89	\$60,833.03	\$29,573.85	\$15,235.01	\$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	\$110,933.18
+	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 \$110,963.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.88	+	County Trustee	
Total Amount Due		\$143,724.62	+	Forfeited Tax	
			Total \$110,965.51		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$31,184.61
07/31/2020	\$31,265.49
08/28/2020	\$32,018.85
Totals: 3 Distributions	\$94,468.95
Grand Totals: 3 Distributions	\$94,468.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,330.43	\$53,651.82	\$27,507.88	\$14,170.73	\$0.00	\$0.00
005 - I.M.R.F.	\$15,633.08	\$8,798.28	\$4,510.97	\$2,323.83	\$0.00	\$0.00
Totals	\$110,963.51	\$62,450.10	\$32,018.85	\$16,494.56	\$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

Settlement Sheet
JO DAVIESS County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3.40	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
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	\$245,614.67
+	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)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$245,681.84
+	Prior Year Misc. Adjustments	\$52.78	+	Hold Back	\$0.00
Total Amount Due		\$318,217.09	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$245,686.28	

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$69,045.16
07/31/2020	\$69,224.22
08/28/2020	\$70,892.23
Totals: 3 Distributions	\$209,161.61
Grand Totals: 3 Distributions	\$209,161.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$162,367.94	\$91,380.44	\$46,851.75	\$24,135.75	\$0.00	\$0.00
008 - BRIDGE	\$21,054.94	\$11,849.69	\$6,075.47	\$3,129.78	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,001.15	\$20,824.19	\$10,676.79	\$5,500.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$25,257.81	\$14,215.06	\$7,288.22	\$3,754.53	\$0.00	\$0.00
Totals	\$245,681.84	\$138,269.38	\$70,892.23	\$36,520.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.53	Redemption on parcel 18-004-059-00 by TBA
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	\$25,509.09
+	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	\$25,530.48
+	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	\$25,530.48

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,883.38
07/31/2020	\$7,835.27
08/28/2020	\$6,475.81
Totals: 3 Distributions	\$22,194.46
Grand Totals: 3 Distributions	\$22,194.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,608.43	\$13,303.92	\$5,480.98	\$2,823.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,424.05	\$1,492.44	\$614.86	\$316.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,093.16	\$673.04	\$277.28	\$142.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$404.84	\$249.25	\$102.69	\$52.90	\$0.00	\$0.00
Totals	\$25,530.48	\$15,718.65	\$6,475.81	\$3,336.02	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,116.27	+	Real Estate	\$30,273.54
+ Supplements	\$158.07	+	Railroad	\$0.00
- Cancellations	\$182.54	+	Mobile Home	\$25.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$25.38	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,117.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,298.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,117.18	+	Forfeited Tax	
			Total	\$30,298.92

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$9,355.74
07/31/2020	\$9,298.66
08/28/2020	\$7,685.38
Totals: 3 Distributions	\$26,339.78
Grand Totals: 3 Distributions	\$26,339.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,298.92	\$18,654.40	\$7,685.38	\$3,959.14	\$0.00	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,298.92	\$18,654.40	\$7,685.38	\$3,959.14	\$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	\$37,489.53
+	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		Total Collected	\$37,948.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$448.34	+	County Trustee	
	Total Amount Due	\$51,536.62	+	Forfeited Tax	
				Total	\$37,948.32

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$10,879.28
07/31/2020	\$10,963.61
08/28/2020	\$10,629.58
Totals: 3 Distributions	\$32,472.47
Grand Totals: 3 Distributions	\$32,472.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,076.00	\$20,189.59	\$9,825.03	\$5,061.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,620.41	\$1,508.30	\$733.99	\$378.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$251.91	\$145.00	\$70.56	\$36.35	\$0.00	\$0.00
Totals	\$37,948.32	\$21,842.89	\$10,629.58	\$5,475.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$37,830.36
+ 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	Total Collected \$38,293.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$452.42	+	County Trustee	
Total Amount Due	\$52,005.41	+	Forfeited Tax	
			Total	\$38,293.33

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$10,978.13
07/31/2020	\$11,063.22
08/28/2020	\$10,726.31
Totals: 3 Distributions	\$32,767.66
Grand Totals: 3 Distributions	\$32,767.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,961.04	\$20,123.31	\$9,792.90	\$5,044.83	\$0.00	\$0.00
008 - BRIDGE	\$3,332.29	\$1,918.04	\$933.41	\$480.84	\$0.00	\$0.00
Totals	\$38,293.33	\$22,041.35	\$10,726.31	\$5,525.67	\$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	\$66,049.33
+ Supplements	\$35.43	+	Railroad	\$2,935.54
- 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 \$69,205.13		
+ 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	\$69,210.58

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$18,928.31
07/31/2020	\$19,923.82
08/28/2020	\$20,032.97
Totals: 3 Distributions	\$58,885.10
Grand Totals: 3 Distributions	\$58,885.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,438.99	\$32,246.56	\$16,627.00	\$8,565.43	\$0.00	\$0.00
027 - AUDIT	\$736.42	\$413.43	\$213.17	\$109.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,117.94	\$2,873.24	\$1,481.50	\$763.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,911.78	\$3,318.90	\$1,711.30	\$881.58	\$0.00	\$0.00
Totals	\$69,205.13	\$38,852.13	\$20,032.97	\$10,320.03	\$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	\$51,810.25
+ Supplements	\$17.11	+	Railroad	\$2,631.46
- 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	(\$10,269.18)	+	Prior Year Mobile Home	\$9.11
+ Misc. Adjustments	\$65.29	+	Prior Year Misc. Adjustments	\$98.61
Adjusted Amount Due	\$79,894.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.39)	Total Collected \$54,635.83		
+ Prior Year Mobile Home Tax	\$9.11	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$98.61	+	County Trustee	
Total Amount Due	\$79,985.04	+	Forfeited Tax	
			Total	\$54,640.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$14,415.27	\$10,269.18
Totals	\$14,415.27	\$10,269.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$14,913.60
07/31/2020	\$15,691.08
08/28/2020	\$15,860.56
Totals: 3 Distributions	\$46,465.24
Grand Totals: 3 Distributions	\$46,465.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,872.54	\$12,210.91	\$6,376.68	\$3,284.95	\$0.00	\$0.00
008 - BRIDGE	\$14,091.27	\$7,911.04	\$4,078.95	\$2,101.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,091.27	\$7,911.04	\$4,078.95	\$2,101.28	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,580.75	\$2,571.69	\$1,325.98	\$683.08	\$0.00	\$0.00
Totals	\$54,635.83	\$30,604.68	\$15,860.56	\$8,170.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
TT22 - WEST GALENA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,263.54	+	Real Estate	\$146,391.96
+	Supplements	\$0.00	+	Railroad	\$3,228.60
-	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	\$149,633.99
+	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	\$149,635.56

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$43,203.26
07/31/2020	\$43,576.78
08/28/2020	\$41,483.60
Totals: 3 Distributions	\$128,263.64
Grand Totals: 3 Distributions	\$128,263.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,488.18	\$77,996.25	\$37,284.67	\$19,207.26	\$0.00	\$0.00
027 - AUDIT	\$1,322.02	\$766.70	\$366.51	\$188.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,595.57	\$3,245.14	\$1,551.28	\$799.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,934.63	\$2,861.83	\$1,368.05	\$704.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,293.59	\$1,910.12	\$913.09	\$470.38	\$0.00	\$0.00
Totals	\$149,633.99	\$86,780.04	\$41,483.60	\$21,370.35	\$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	\$67,723.23
+	Supplements	\$0.00	+	Railroad	\$1,959.60
-	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	(\$23,342.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,344.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,691.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,344.77	+	Forfeited Tax	
				Total	\$69,692.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$35,538.59	\$23,342.55
Totals	\$35,538.59	\$23,342.55

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,071.11
07/31/2020	\$20,239.05
08/28/2020	\$19,391.47
Totals: 3 Distributions	\$59,701.63
Grand Totals: 3 Distributions	\$59,701.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,296.91	\$18,043.48	\$8,747.26	\$4,506.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,428.28	\$21,126.50	\$10,099.17	\$5,202.61	\$0.00	\$0.00
027 - AUDIT RD	\$655.33	\$380.06	\$181.68	\$93.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$655.33	\$380.06	\$181.68	\$93.59	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$655.33	\$380.06	\$181.68	\$93.59	\$0.00	\$0.00
Totals	\$69,691.18	\$40,310.16	\$19,391.47	\$9,989.55	\$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	\$60,886.65
+	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	Total Collected \$61,049.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.75	+	County Trustee	
	Total Amount Due	\$86,589.78	+	Forfeited Tax	
			Total \$61,049.06		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$18,088.09
07/31/2020	\$17,706.61
08/28/2020	\$16,667.88
Totals: 3 Distributions	\$52,462.58
Grand Totals: 3 Distributions	\$52,462.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,477.05	\$27,837.06	\$12,962.39	\$6,677.60	\$0.00	\$0.00
005 - I.M.R.F.	\$3,676.26	\$2,155.49	\$1,003.71	\$517.06	\$0.00	\$0.00
027 - AUDIT	\$539.48	\$316.31	\$147.29	\$75.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,513.83	\$3,232.91	\$1,505.41	\$775.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,134.57	\$1,837.89	\$855.81	\$440.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$707.87	\$415.04	\$193.27	\$99.56	\$0.00	\$0.00
Totals	\$61,049.06	\$35,794.70	\$16,667.88	\$8,586.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$108.35	JDC Housing Authority PILT for 2018 payable 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.40	Redemption for parcel #23-001-034-00 by TBA
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	\$106,579.06
+	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	(\$3,123.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.27	+	Prior Year Misc. Adjustments	\$201.33
	Adjusted Amount Due	\$152,675.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.90)	Total Collected \$106,865.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$201.33	+	County Trustee	
	Total Amount Due	\$152,870.83	+	Forfeited Tax	
			Total \$106,865.76		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,430.80	\$3,123.92
Totals	\$4,430.80	\$3,123.92

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,662.90
07/31/2020	\$30,995.12
08/28/2020	\$29,177.11
Totals: 3 Distributions	\$91,835.13
Grand Totals: 3 Distributions	\$91,835.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,458.62	\$41,311.61	\$19,237.03	\$9,909.98	\$0.00	\$0.00
008 - BRIDGE	\$26,397.09	\$15,477.27	\$7,207.08	\$3,712.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,556.40	\$4,430.51	\$2,063.09	\$1,062.80	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,453.65	\$1,438.63	\$669.91	\$345.11	\$0.00	\$0.00
Totals	\$106,865.76	\$62,658.02	\$29,177.11	\$15,030.63	\$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			Current Year Taxes Paid		
	Original Amount Due	\$33,846.65	+	Real Estate	\$29,308.30
+	Supplements	\$6.35	+	Railroad	\$1,412.42
-	Cancellations	\$0.00	+	Mobile Home	\$37.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.16
+	Mobile Home	\$44.08	+	Prior Year Real Estate	(\$59.12)
+/-	Road & Bridge Transfer	\$5,779.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$80.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,756.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.12)	Total Collected \$30,779.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,697.74	+	Forfeited Tax	
			Total \$30,785.84		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,908.10	\$5,779.62
Totals	\$7,908.10	\$5,779.62

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,499.29
07/31/2020	\$8,418.81
08/28/2020	\$9,148.25
Totals: 3 Distributions	\$26,066.35
Grand Totals: 3 Distributions	\$26,066.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,060.25	\$3,306.17	\$1,817.69	\$936.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,538.79	\$1,930.59	\$1,061.41	\$546.79	\$0.00	\$0.00
025 - GARBAGE	\$2,381.26	\$1,299.10	\$714.23	\$367.93	\$0.00	\$0.00
027 - AUDIT	\$1,443.16	\$787.31	\$432.86	\$222.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,975.51	\$4,351.04	\$2,392.15	\$1,232.32	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$900.12	\$491.06	\$269.98	\$139.08	\$0.00	\$0.00
046 - ESDA	\$66.52	\$36.29	\$19.95	\$10.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,633.86	\$1,436.90	\$789.99	\$406.97	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$5,779.62	\$3,279.64	\$1,649.99	\$849.99	\$0.00	\$0.00
Totals	\$30,779.09	\$16,918.10	\$9,148.25	\$4,712.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$80.16	Redemption for parcel # 01-001-160-00 by TBA
Totals			\$80.16	

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	\$258,248.68
+	Supplements	\$653.81	+	Railroad	\$14,093.57
-	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	\$18,503.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$389,651.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$114.99)	Total Collected \$272,296.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389,536.89	+	Forfeited Tax	
				Total	\$272,311.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$26,528.31	\$18,503.98
Totals	\$26,528.31	\$18,503.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$77,612.39
07/31/2020	\$76,904.09
08/28/2020	\$77,734.97
Totals: 3 Distributions	\$232,251.45
Grand Totals: 3 Distributions	\$232,251.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,050.38	\$10,827.23	\$5,427.28	\$2,795.87	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$68,630.38	\$39,005.82	\$19,552.21	\$10,072.35	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,184.35	\$6,924.93	\$3,471.22	\$1,788.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,184.35	\$6,924.93	\$3,471.22	\$1,788.20	\$0.00	\$0.00
027 - AUDIT	\$8,308.91	\$4,722.34	\$2,367.14	\$1,219.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,153.09	\$19,979.12	\$10,014.82	\$5,159.15	\$0.00	\$0.00
042 - PARKS	\$11,758.74	\$6,683.03	\$3,349.97	\$1,725.74	\$0.00	\$0.00
043 - PLAYGROUND	\$12,930.22	\$7,348.84	\$3,683.71	\$1,897.67	\$0.00	\$0.00
046 - ESDA	\$141.10	\$80.19	\$40.20	\$20.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,568.55	\$25,330.36	\$12,697.21	\$6,540.98	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,599.41	\$909.02	\$455.66	\$234.73	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$27,283.24	\$15,506.32	\$7,772.77	\$4,004.15	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$18,503.98	\$10,274.35	\$5,431.56	\$2,798.07	\$0.00	\$0.00
Totals	\$272,296.70	\$154,516.48	\$77,734.97	\$40,045.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$60.57	REDEMPTION FOR PARCEL 05-501-260-00 by TBA
Totals			\$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	\$66,434.01
+	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	\$13,085.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$152.58
	Adjusted Amount Due	\$93,545.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.90	Total Collected \$66,607.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$152.58	+	County Trustee	
	Total Amount Due	\$93,703.68	+	Forfeited Tax	
				Total	\$66,607.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$14,160.87	\$9,961.46
WOODBINE ROAD	\$4,430.80	\$3,123.92
Totals	\$18,591.67	\$13,085.38

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$19,789.90
07/31/2020	\$19,538.32
08/28/2020	\$18,004.30
Totals: 3 Distributions	\$57,332.52
Grand Totals: 3 Distributions	\$57,332.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,234.66	\$17,234.89	\$7,919.85	\$4,079.92	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,945.26	\$9,989.85	\$4,590.57	\$2,364.84	\$0.00	\$0.00
025 - GARBAGE	\$33.62	\$19.82	\$9.11	\$4.69	\$0.00	\$0.00
027 - AUDIT	\$1,686.75	\$994.40	\$456.95	\$235.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,199.71	\$2,475.88	\$1,137.73	\$586.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,422.08	\$838.37	\$385.25	\$198.46	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$13,085.38	\$7,775.01	\$3,504.84	\$1,805.53	\$0.00	\$0.00
Totals	\$66,607.46	\$39,328.22	\$18,004.30	\$9,274.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
VCGA - CITY OF GALENA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,438,658.44	+	Real Estate	\$978,845.62
+	Supplements	\$199.78	+	Railroad	\$2,950.73
-	Cancellations	\$2,411.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.42)
+/-	Road & Bridge Transfer	\$51,281.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,487,727.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.42)	Total Collected \$981,731.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,487,663.38	+	Forfeited Tax	
				Total	\$981,731.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$16,799.12	\$11,723.98
RAWLINS ROAD	\$28,624.85	\$16,214.50
WEST GALENA ROAD	\$35,538.59	\$23,342.55
Totals	\$80,962.56	\$51,281.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$280,426.45
07/31/2020	\$285,122.43
08/28/2020	\$274,680.80
Totals: 3 Distributions	\$840,229.68
Grand Totals: 3 Distributions	\$840,229.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,126.21	\$163,464.80	\$79,636.53	\$41,024.88	\$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.	\$38,810.04	\$22,328.37	\$10,877.90	\$5,603.77	\$0.00	\$0.00
012 - FIRE PROTECTION	\$240,678.82	\$138,468.44	\$67,458.85	\$34,751.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$58,052.69	\$33,399.14	\$16,271.34	\$8,382.21	\$0.00	\$0.00
025 - GARBAGE	\$6.51	\$3.75	\$1.82	\$0.94	\$0.00	\$0.00
027 - AUDIT	\$7,767.41	\$4,468.78	\$2,177.10	\$1,121.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,404.55	\$11,163.91	\$5,438.82	\$2,801.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6.51	\$3.75	\$1.82	\$0.94	\$0.00	\$0.00
042 - PARKS	\$54,973.82	\$31,627.79	\$15,408.38	\$7,937.65	\$0.00	\$0.00
046 - ESDA	\$558.28	\$321.19	\$156.48	\$80.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,134.42	\$53,582.52	\$26,104.25	\$13,447.65	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$6.51	\$3.75	\$1.82	\$0.94	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,617.12	\$930.37	\$453.26	\$233.49	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$66,618.42	\$38,327.21	\$18,672.20	\$9,619.01	\$0.00	\$0.00
070 - LEVEE	\$64,676.57	\$37,210.02	\$18,127.92	\$9,338.63	\$0.00	\$0.00
072 - WATERWORKS	\$6.51	\$3.75	\$1.82	\$0.94	\$0.00	\$0.00
073 - CHLORINATION	\$6.51	\$3.75	\$1.82	\$0.94	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$51,281.03	\$30,237.59	\$13,888.67	\$7,154.77	\$0.00	\$0.00
Totals	\$981,731.93	\$565,548.88	\$274,680.80	\$141,502.25	\$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	\$103,606.08
+	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	\$7,777.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$580.61
	Adjusted Amount Due	\$149,938.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.28	Total Collected \$104,213.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$580.61	+	County Trustee	
	Total Amount Due	\$150,534.90	+	Forfeited Tax	
			Total \$104,228.51		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$10,891.32	\$7,777.96
Totals	\$10,891.32	\$7,777.96

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,429.48
07/31/2020	\$30,270.23
08/28/2020	\$28,058.94
Totals: 3 Distributions	\$89,758.65
Grand Totals: 3 Distributions	\$89,758.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,222.41	\$9,584.16	\$4,381.25	\$2,257.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,083.78	\$3,003.48	\$1,373.00	\$707.30	\$0.00	\$0.00
025 - GARBAGE	\$7,417.41	\$4,382.19	\$2,003.25	\$1,031.97	\$0.00	\$0.00
027 - AUDIT	\$4,758.99	\$2,811.60	\$1,285.28	\$662.11	\$0.00	\$0.00
031 - WORKING CASH	\$1,854.46	\$1,095.61	\$500.84	\$258.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,112.88	\$16,018.22	\$7,322.48	\$3,772.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,854.46	\$1,095.61	\$500.84	\$258.01	\$0.00	\$0.00
043 - PLAYGROUND	\$4,032.06	\$2,382.13	\$1,088.95	\$560.98	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,854.46	\$1,095.61	\$500.84	\$258.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,309.84	\$8,454.22	\$3,864.71	\$1,990.91	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$11,192.56	\$6,612.54	\$3,022.81	\$1,557.21	\$0.00	\$0.00
073 - CHLORINATION	\$741.97	\$438.36	\$200.38	\$103.23	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,777.96	\$4,725.98	\$2,014.31	\$1,037.67	\$0.00	\$0.00
Totals	\$104,213.24	\$61,699.71	\$28,058.94	\$14,454.59	\$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	\$7,971.04
+	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	\$7,971.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,971.04		Total Collected	\$7,971.04
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$7,971.04		Total	\$7,971.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$9,993.80	\$7,971.04
Totals	\$9,993.80	\$7,971.04

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,983.61
07/31/2020	\$1,933.06
08/28/2020	\$2,675.88
Totals: 3 Distributions	\$6,592.55
Grand Totals: 3 Distributions	\$6,592.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,971.04	\$3,916.67	\$2,675.88	\$1,378.49	\$0.00	\$0.00
Totals	\$7,971.04	\$3,916.67	\$2,675.88	\$1,378.49	\$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	\$7,257.64
+ Supplements	\$0.00	+	Railroad	\$1,138.76
- 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	\$3,005.43	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,125.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,429.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,125.12	+	Forfeited Tax	
			Total	\$8,429.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,470.97	\$3,005.43
Totals	\$4,470.97	\$3,005.43

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,489.39
07/31/2020	\$2,562.84
08/28/2020	\$2,228.74
Totals: 3 Distributions	\$7,280.97
Grand Totals: 3 Distributions	\$7,280.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,010.00	\$1,831.40	\$777.88	\$400.72	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,413.68	\$1,468.57	\$623.77	\$321.34	\$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	\$3,005.43	\$1,752.26	\$827.09	\$426.08	\$0.00	\$0.00
Totals	\$8,429.11	\$5,052.23	\$2,228.74	\$1,148.14	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCSM - VILLAGE OF SCALES MOUND

Current Year Taxes Due	
Original Amount Due	\$28,711.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.43
+/- Road & Bridge Transfer	\$5,080.95
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,794.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,794.54

Current Year Taxes Paid	
+ Real Estate	\$23,761.49
+ Railroad	\$224.36
+ Mobile Home	\$2.43
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,988.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,988.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,622.93	\$5,080.95
Totals	\$7,622.93	\$5,080.95

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,522.31
07/31/2020	\$7,625.07
08/28/2020	\$5,835.00
Totals: 3 Distributions	\$20,982.38
Grand Totals: 3 Distributions	\$20,982.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,068.54	\$3,832.41	\$1,475.85	\$760.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,317.27	\$831.88	\$320.36	\$165.03	\$0.00	\$0.00
025 - GARBAGE	\$6,585.62	\$4,158.94	\$1,601.61	\$825.07	\$0.00	\$0.00
027 - AUDIT	\$1,580.75	\$998.28	\$384.43	\$198.04	\$0.00	\$0.00
031 - WORKING CASH	\$658.79	\$416.03	\$160.22	\$82.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,634.19	\$1,663.54	\$640.63	\$330.02	\$0.00	\$0.00
046 - ESDA	\$62.17	\$39.26	\$15.12	\$7.79	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$5,080.95	\$3,207.04	\$1,236.78	\$637.13	\$0.00	\$0.00
Totals	\$23,988.28	\$15,147.38	\$5,835.00	\$3,005.90	\$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	\$171,615.22
+ Supplements	\$876.46	+	Railroad	\$0.00
- Cancellations	\$10,244.08	+	Mobile Home	\$266.79
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$368.52	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$24,933.50	+	Prior Year Mobile Home	\$13.33
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$236,263.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$171,895.34		
+ Prior Year Mobile Home Tax	\$13.33	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$236,276.63	+	Forfeited Tax	
			Total	\$171,997.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$35,970.29	\$24,933.50
Totals	\$35,970.29	\$24,933.50

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$47,678.88
07/31/2020	\$49,166.72
08/28/2020	\$49,532.83
Totals: 3 Distributions	\$146,378.43
Grand Totals: 3 Distributions	\$146,378.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,729.92	\$32,965.86	\$17,004.28	\$8,759.78	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$709.68	\$398.35	\$205.48	\$105.85	\$0.00	\$0.00
027 - AUDIT	\$5,982.08	\$3,357.82	\$1,732.01	\$892.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,887.63	\$14,531.07	\$7,495.33	\$3,861.23	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,713.07	\$3,768.13	\$1,943.66	\$1,001.28	\$0.00	\$0.00
046 - ESDA	\$311.86	\$175.05	\$90.29	\$46.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,196.18	\$17,510.82	\$9,032.34	\$4,653.02	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$2,686.60	\$1,508.03	\$777.86	\$400.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,173.26	\$1,219.88	\$629.23	\$324.15	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$12,571.56	\$7,056.58	\$3,639.89	\$1,875.09	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$24,933.50	\$14,354.01	\$6,982.46	\$3,597.03	\$0.00	\$0.00
Totals	\$171,895.34	\$96,845.60	\$49,532.83	\$25,516.91	\$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	\$87,841.80
+	Supplements	\$79.15	+	Railroad	\$1,052.88
-	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	\$10,269.18	+	Prior Year Mobile Home	\$16.90
+	Misc. Adjustments	\$123.98	+	Prior Year Misc. Adjustments	\$178.37
	Adjusted Amount Due	\$120,832.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.39	Total Collected \$89,291.94		
+	Prior Year Mobile Home Tax	\$16.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$178.37	+	County Trustee	
	Total Amount Due	\$121,044.74	+	Forfeited Tax	
				Total	\$89,301.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$14,415.27	\$10,269.18
Totals	\$14,415.27	\$10,269.18

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,624.07
07/31/2020	\$25,763.00
08/28/2020	\$25,017.21
Totals: 3 Distributions	\$76,404.28
Grand Totals: 3 Distributions	\$76,404.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,374.30	\$16,356.55	\$7,931.72	\$4,086.03	\$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	\$7,093.55	\$4,089.12	\$1,982.92	\$1,021.51	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$7,083.20	\$4,083.15	\$1,980.03	\$1,020.02	\$0.00	\$0.00
027 - AUDIT	\$3,583.13	\$2,065.52	\$1,001.62	\$515.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,757.39	\$7,930.53	\$3,845.73	\$1,981.13	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,131.19	\$11,028.29	\$5,347.91	\$2,754.99	\$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	\$10,269.18	\$5,833.91	\$2,927.28	\$1,507.99	\$0.00	\$0.00
Totals	\$89,291.94	\$51,387.07	\$25,017.21	\$12,887.66	\$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	