

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	\$6,217,302.78
+	Supplements	\$15,148.70	+	Railroad	\$114,062.96
-	Cancellations	\$16,463.82	+	Mobile Home	\$1,981.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,285.61
+	Mobile Home	\$2,341.47	+	Prior Year Real Estate	(\$931.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$111.84
+	Misc. Adjustments	\$1,285.61	+	Prior Year Misc. Adjustments	\$4,065.95
	Adjusted Amount Due	\$6,527,692.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$931.59)	Total Collected \$6,337,879.39		
+	Prior Year Mobile Home Tax	\$111.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,065.95	+	County Trustee	
	Total Amount Due	\$6,530,938.20	+	Forfeited Tax	
			Total \$6,338,239.02		

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
09/25/2020	\$1,299,978.89
Totals: 4 Distributions	\$5,230,489.97
Grand Totals: 4 Distributions	\$5,230,489.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,442,853.18	\$1,514,964.37	\$501,059.96	\$426,828.85	\$0.00	\$0.00
005 - I.M.R.F.	\$625,960.67	\$388,196.94	\$128,392.41	\$109,371.32	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,169,040.86	\$724,994.55	\$239,785.01	\$204,261.30	\$0.00	\$0.00
008 - BRIDGE	\$360,828.17	\$223,771.88	\$74,010.40	\$63,045.89	\$0.00	\$0.00
018 - MENTAL HEALTH	\$345,420.80	\$214,216.81	\$70,850.15	\$60,353.84	\$0.00	\$0.00
021 - MATCHING TAX	\$359,820.42	\$223,146.91	\$73,803.70	\$62,869.81	\$0.00	\$0.00
022 - COUNTY HEALTH	\$337,568.14	\$209,346.88	\$69,239.48	\$58,981.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$313,883.46	\$194,658.54	\$64,381.46	\$54,843.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$301,999.95	\$187,288.85	\$61,943.99	\$52,767.11	\$0.00	\$0.00
053 - EXTENSION ED	\$80,503.74	\$49,925.35	\$16,512.33	\$14,066.06	\$0.00	\$0.00
Totals	\$6,337,879.39	\$3,930,511.08	\$1,299,978.89	\$1,107,389.42	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Refund	\$2,250.00	Refund of Stockton TIF District for 2018 tax year by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.93	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.64	Redemption for parcel #18-011-203-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$9.78	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.12	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$332.47	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.20	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.20	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.26	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.85	Parcel 22-100-409-00 proceeds from scavenger sale 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	\$33.10	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals	73 entries		\$5,351.56	

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JO DAVIESS County

EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,216,275.12	+	Real Estate	\$4,016,107.18
+	Supplements	\$9,818.84	+	Railroad	\$73,932.26
-	Cancellations	\$10,671.18	+	Mobile Home	\$1,284.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$833.25
+	Mobile Home	\$1,517.64	+	Prior Year Real Estate	(\$599.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$71.90
+	Misc. Adjustments	\$833.25	+	Prior Year Misc. Adjustments	\$1,159.77
	Adjusted Amount Due	\$4,217,773.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$599.55)	Total Collected \$4,092,789.35		
+	Prior Year Mobile Home Tax	\$71.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,159.77	+	County Trustee	
	Total Amount Due	\$4,218,405.79	+	Forfeited Tax	
				Total	\$4,093,022.45

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$838,452.00
07/31/2020	\$844,456.76
08/28/2020	\$850,717.78
09/25/2020	\$841,947.92
Totals: 4 Distributions	\$3,375,574.46
Grand Totals: 4 Distributions	\$3,375,574.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$701,336.30	\$434,159.73	\$144,275.35	\$122,901.22	\$0.00	\$0.00
027 - AUDIT	\$17,431.18	\$10,790.71	\$3,585.85	\$3,054.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$415,160.25	\$257,003.46	\$85,404.67	\$72,752.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,374.08	\$33,041.03	\$10,979.85	\$9,353.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$538,054.48	\$333,080.69	\$110,685.85	\$94,287.94	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$358,700.23	\$222,052.08	\$73,790.00	\$62,858.15	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,008,732.83	\$1,243,498.84	\$413,226.35	\$352,007.64	\$0.00	\$0.00
Totals	\$4,092,789.35	\$2,533,626.54	\$841,947.92	\$717,214.89	\$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

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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	\$12.70	Redemption for parcel # 06-205-009-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	Redemption for parcel #18-011-203-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.37	Redemption for parcel #08-201-126-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.48	Redemption for parcel #09-001-285-03 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$6.34	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.84	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$215.48	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.98	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.98	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.43	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.40	Parcel 22-100-409-00 proceeds from scavenger sale 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	\$21.46	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals	72 entries		\$1,993.02	

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	\$4,501,515.21
+	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	\$4,809,880.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$432.44)	Total Collected \$4,629,045.84		
+	Prior Year Mobile Home Tax	\$415.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,419.18	+	County Trustee	
	Total Amount Due	\$4,811,282.56	+	Forfeited Tax	
				Total	\$4,629,984.04

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
09/25/2020	\$910,671.89
Totals: 4 Distributions	\$3,853,288.30
Grand Totals: 4 Distributions	\$3,853,288.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,232,346.96	\$2,054,755.46	\$635,899.41	\$541,692.09	\$0.00	\$0.00
003 - BOND	\$102,732.40	\$65,305.47	\$20,210.54	\$17,216.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$542,672.31	\$344,968.81	\$106,759.89	\$90,943.61	\$0.00	\$0.00
005 - I.M.R.F.	\$240,668.71	\$152,989.56	\$47,346.74	\$40,332.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$165,168.98	\$104,995.49	\$32,493.68	\$27,679.81	\$0.00	\$0.00
031 - WORKING CASH	\$19,821.60	\$12,600.31	\$3,899.50	\$3,321.79	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,325.11	\$18,005.85	\$5,572.40	\$4,746.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,348.76	\$38,998.51	\$12,069.14	\$10,281.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$188,763.23	\$119,994.01	\$37,135.38	\$31,633.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,197.78	\$30,002.94	\$9,285.21	\$7,909.63	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,629,045.84	\$2,942,616.41	\$910,671.89	\$775,757.54	\$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	\$10,068,900.17
+ Supplements	\$15,616.91	+	Railroad	\$185,096.30
- Cancellations	\$17,627.59	+	Mobile Home	\$956.94
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$635.76
+ 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	\$635.76	+	Prior Year Misc. Adjustments	\$114.34
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due			Total Collected	\$10,252,821.20
+ Prior Year Real Estate Tax	(\$2,882.31)	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$114.34	+	Forfeited Tax	
<hr/>			Total	\$10,252,931.82
Total Amount Due				
	\$10,719,661.95			

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
09/25/2020	\$2,257,573.52
Totals: 4 Distributions	\$8,329,703.03
Grand Totals: 4 Distributions	\$8,329,703.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,580,864.24	\$4,489,690.08	\$1,669,234.05	\$1,421,940.11	\$0.00	\$0.00
003 - BOND	\$15,389.48	\$9,114.26	\$3,388.62	\$2,886.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,190,096.22	\$704,822.43	\$262,047.85	\$223,225.94	\$0.00	\$0.00
005 - I.M.R.F.	\$159,790.20	\$94,634.12	\$35,184.28	\$29,971.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$385,331.79	\$228,208.85	\$84,846.39	\$72,276.55	\$0.00	\$0.00
031 - WORKING CASH	\$93,997.88	\$55,669.29	\$20,697.44	\$17,631.15	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$117,497.33	\$69,586.61	\$25,871.79	\$22,038.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$377,396.09	\$223,509.01	\$83,099.02	\$70,788.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,584.70	\$77,929.71	\$28,973.69	\$24,681.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,762.58	\$115,346.16	\$42,884.87	\$36,531.55	\$0.00	\$0.00
057 - LEASE	\$6,110.69	\$3,618.99	\$1,345.52	\$1,146.18	\$0.00	\$0.00
Totals	\$10,252,821.20	\$6,072,129.51	\$2,257,573.52	\$1,923,118.17	\$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
2019	RE - Real Estate	Back Tax Collected	\$286.32	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$156.48	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.96	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals 4 entries			\$750.10	

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	\$53,507.53
+	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	\$53,507.53
+	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	\$53,507.53

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$11,582.60
07/31/2020	\$11,329.55
08/28/2020	\$11,127.01
09/25/2020	\$10,512.94
Totals: 4 Distributions	\$44,552.10
Grand Totals: 4 Distributions	\$44,552.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,812.25	\$22,782.20	\$7,036.23	\$5,993.82	\$0.00	\$0.00
003 - BOND	\$2,239.29	\$1,424.54	\$439.97	\$374.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,082.31	\$2,596.99	\$802.07	\$683.25	\$0.00	\$0.00
005 - I.M.R.F.	\$2,017.93	\$1,283.71	\$396.48	\$337.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,522.78	\$1,604.88	\$495.67	\$422.23	\$0.00	\$0.00
031 - WORKING CASH	\$402.43	\$256.01	\$79.07	\$67.35	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$595.44	\$378.79	\$116.99	\$99.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$497.99	\$316.80	\$97.84	\$83.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,570.88	\$1,635.48	\$505.12	\$430.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,143.51	\$1,363.61	\$421.15	\$358.75	\$0.00	\$0.00
057 - LEASE	\$622.72	\$396.15	\$122.35	\$104.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,507.53	\$34,039.16	\$10,512.94	\$8,955.43	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$71,568.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,568.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,568.26

Current Year Taxes Paid	
Real Estate	\$71,568.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,568.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,568.26

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,472.01
07/31/2020	\$22,075.03
08/28/2020	\$14,630.87
09/25/2020	\$8,850.79
Totals: 4 Distributions	\$64,028.70
Grand Totals: 4 Distributions	\$64,028.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,967.44	\$34,669.14	\$5,561.08	\$4,737.22	\$0.00	\$0.00
003 - BOND	\$4,617.38	\$3,559.92	\$571.03	\$486.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,368.39	\$7,993.85	\$1,282.25	\$1,092.29	\$0.00	\$0.00
005 - I.M.R.F.	\$1,957.40	\$1,509.12	\$242.07	\$206.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,513.00	\$2,708.46	\$434.45	\$370.09	\$0.00	\$0.00
031 - WORKING CASH	\$156.17	\$120.40	\$19.32	\$16.45	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,387.85	\$1,070.01	\$171.63	\$146.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$586.29	\$452.02	\$72.51	\$61.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,421.99	\$1,096.33	\$175.86	\$149.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,956.68	\$1,508.57	\$241.98	\$206.13	\$0.00	\$0.00
057 - LEASE	\$635.67	\$490.09	\$78.61	\$66.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,568.26	\$55,177.91	\$8,850.79	\$7,539.56	\$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	\$3,660,186.25
+	Supplements	\$473.20	+	Railroad	\$83,753.34
-	Cancellations	\$0.00	+	Mobile Home	\$1,256.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,883.07
+	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	\$2,883.07	+	Prior Year Misc. Adjustments	\$1,965.96
	Adjusted Amount Due	\$3,823,682.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,423.52)	Total Collected \$3,748,753.08		
+	Prior Year Mobile Home Tax	\$131.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,965.96	+	County Trustee	
	Total Amount Due	\$3,824,356.43	+	Forfeited Tax	
				Total	\$3,748,901.20

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$750,100.14
07/31/2020	\$783,962.27
08/28/2020	\$772,647.09
09/25/2020	\$778,703.53
Totals: 4 Distributions	\$3,085,413.03
Grand Totals: 4 Distributions	\$3,085,413.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,098,548.21	\$1,291,293.65	\$435,917.46	\$371,337.10	\$0.00	\$0.00
003 - BOND	\$606,548.25	\$373,225.60	\$125,994.23	\$107,328.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$349,046.40	\$214,777.72	\$72,505.09	\$61,763.59	\$0.00	\$0.00
005 - I.M.R.F.	\$68,013.62	\$41,850.63	\$14,128.01	\$12,034.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$219,264.58	\$134,919.45	\$45,546.37	\$38,798.76	\$0.00	\$0.00
031 - WORKING CASH	\$23,767.08	\$14,624.53	\$4,936.98	\$4,205.57	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$17,915.31	\$11,023.78	\$3,721.43	\$3,170.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$152,146.90	\$93,620.12	\$31,604.46	\$26,922.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$132,053.57	\$81,256.14	\$27,430.61	\$23,366.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,449.16	\$50,117.88	\$16,918.89	\$14,412.39	\$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	\$3,748,753.08	\$2,306,709.50	\$778,703.53	\$663,340.05	\$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

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	\$110.06	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.69	Redemption on parcel 18-003-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$109.55	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.52	Redemption on parcel 18-005-122-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$543.93	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
Totals 19 entries			\$4,849.03	

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	\$4,623,902.48
+	Supplements	\$49,972.76	+	Railroad	\$0.00
-	Cancellations	\$56,555.42	+	Mobile Home	\$2,085.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$847.15
+	Mobile Home	\$2,561.46	+	Prior Year Real Estate	(\$843.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$62.34
+	Misc. Adjustments	\$847.15	+	Prior Year Misc. Adjustments	\$3,779.57
	Adjusted Amount Due	\$4,758,343.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$843.34)	Total Collected \$4,629,834.00		
+	Prior Year Mobile Home Tax	\$62.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,779.57	+	County Trustee	
	Total Amount Due	\$4,761,342.53	+	Forfeited Tax	
				Total	\$4,630,309.66

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
09/25/2020	\$908,736.36
Totals: 4 Distributions	\$3,855,725.25
Grand Totals: 4 Distributions	\$3,855,725.25

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$3,217,526.28	\$2,048,024.67	\$631,530.87	\$537,970.74	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$590,007.50	\$375,552.45	\$115,805.73	\$98,649.32	\$0.00	\$0.00	
005 - I.M.R.F.	\$87,763.13	\$55,863.12	\$17,226.01	\$14,674.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$167,905.57	\$106,875.51	\$32,956.23	\$28,073.83	\$0.00	\$0.00	
031 - WORKING CASH	\$34,121.90	\$21,719.32	\$6,697.39	\$5,705.19	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$59,354.47	\$37,780.40	\$11,650.00	\$9,924.07	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$125,366.64	\$79,798.56	\$24,606.76	\$20,961.32	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$144,853.62	\$92,202.44	\$28,431.64	\$24,219.54	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$136,524.55	\$86,900.81	\$26,796.82	\$22,826.92	\$0.00	\$0.00	
057 - LEASE	\$66,410.34	\$42,271.61	\$13,034.91	\$11,103.82	\$0.00	\$0.00	
Totals	\$4,629,834.00	\$2,946,988.89	\$908,736.36	\$774,108.75	\$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
2019	RE - Real Estate	Back Tax Collected	\$152.14	Parcel 17-000-253-21 proceeds from scavenger sale 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	\$152.14	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
Totals	11 entries		\$4,626.72	

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	\$6,512,545.76
+	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 \$6,696,067.66		
+	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	\$6,696,244.85

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
09/25/2020	\$1,370,729.79
Totals: 4 Distributions	\$5,528,408.97
Grand Totals: 4 Distributions	\$5,528,408.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,051,212.08	\$3,136,366.05	\$1,034,016.86	\$880,829.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$809,239.87	\$502,468.00	\$165,656.81	\$141,115.06	\$0.00	\$0.00
005 - I.M.R.F.	\$107,250.93	\$66,593.56	\$21,954.98	\$18,702.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$390,005.77	\$242,159.87	\$79,836.79	\$68,009.11	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,968.64	\$1,222.35	\$403.00	\$343.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$97,514.84	\$60,548.29	\$19,961.94	\$17,004.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107,250.93	\$66,593.56	\$21,954.98	\$18,702.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,624.60	\$81,727.50	\$26,944.43	\$22,952.67	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,696,067.66	\$4,157,679.18	\$1,370,729.79	\$1,167,658.69	\$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

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	\$85.42	Redemption for parcel #08-108-083-00 by TBA
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	\$4,318,895.32
+	Supplements	\$580.72	+	Railroad	\$43,056.94
-	Cancellations	\$2,029.29	+	Mobile Home	\$253.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,292.07
+	Mobile Home	\$299.46	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,292.07	+	Prior Year Misc. Adjustments	\$940.31
	Adjusted Amount Due	\$4,442,236.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	Total Collected \$4,365,438.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$940.31	+	County Trustee	
	Total Amount Due	\$4,443,176.86	+	Forfeited Tax	
				Total	\$4,365,484.08

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$919,167.63
07/31/2020	\$927,961.53
08/28/2020	\$929,201.15
09/25/2020	\$858,118.38
Totals: 4 Distributions	\$3,634,448.69
Grand Totals: 4 Distributions	\$3,634,448.69

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$3,193,815.80	\$2,031,202.09	\$627,811.40	\$534,802.31	\$0.00	\$0.00	
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$720,292.97	\$458,091.72	\$141,588.68	\$120,612.57	\$0.00	\$0.00	
005 - I.M.R.F.	\$43,230.94	\$27,494.00	\$8,497.95	\$7,238.99	\$0.00	\$0.00	
030 - TRANSPORTATION	\$240,151.49	\$152,731.48	\$47,206.81	\$40,213.20	\$0.00	\$0.00	
031 - WORKING CASH	\$493.30	\$313.73	\$96.97	\$82.60	\$0.00	\$0.00	
032 - FIRE PREVENT/SAFETY	\$873.11	\$555.28	\$171.63	\$146.20	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$48,028.57	\$30,545.20	\$9,441.02	\$8,042.35	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$43,615.08	\$27,738.31	\$8,573.46	\$7,303.31	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$48,028.57	\$30,545.20	\$9,441.02	\$8,042.35	\$0.00	\$0.00	
057 - LEASE	\$26,908.56	\$17,113.30	\$5,289.44	\$4,505.82	\$0.00	\$0.00	
Totals	\$4,365,438.39	\$2,776,330.31	\$858,118.38	\$730,989.70	\$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

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	\$73.20	Redemption for parcel #08-401-039-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.87	Redemption for parcel #08-202-161-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.12	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.42	Redemption for parcel #08-202-165-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$49.35	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,677.74	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
Totals 22 entries			\$3,232.38	

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	\$67,576.31
+	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	\$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 \$67,576.31		
+	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 \$67,576.31		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$15,188.72
07/31/2020	\$14,311.19
08/28/2020	\$12,761.71
09/25/2020	\$13,669.94
Totals: 4 Distributions	\$55,931.56
Grand Totals: 4 Distributions	\$55,931.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,230.31	\$23,283.50	\$7,531.28	\$6,415.53	\$0.00	\$0.00
003 - BOND	\$11,888.70	\$7,435.09	\$2,404.95	\$2,048.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,658.10	\$3,538.53	\$1,144.57	\$975.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,633.85	\$1,647.18	\$532.80	\$453.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,263.27	\$1,415.43	\$457.83	\$390.01	\$0.00	\$0.00
031 - WORKING CASH	\$565.81	\$353.85	\$114.46	\$97.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$565.81	\$353.85	\$114.46	\$97.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$452.62	\$283.07	\$91.56	\$77.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,708.66	\$2,319.36	\$750.22	\$639.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,043.37	\$1,277.91	\$413.35	\$352.11	\$0.00	\$0.00
057 - LEASE	\$565.81	\$353.85	\$114.46	\$97.50	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,576.31	\$42,261.62	\$13,669.94	\$11,644.75	\$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	\$42,800.49
+	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 \$44,934.63		
+	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 \$44,938.96		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$8,839.44
07/31/2020	\$8,702.07
08/28/2020	\$9,609.02
09/25/2020	\$9,603.41
Totals: 4 Distributions	\$36,753.94
Grand Totals: 4 Distributions	\$36,753.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,645.00	\$16,703.74	\$5,908.28	\$5,032.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,289.63	\$10,446.79	\$3,695.13	\$3,147.71	\$0.00	\$0.00
Totals	\$44,934.63	\$27,150.53	\$9,603.41	\$8,180.69	\$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	\$126,893.09
+ 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	\$134,357.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$15.33	Total Collected		\$130,269.76
+ Prior Year Misc. Adjustments	\$52.95	+	Hold Back	\$0.00
Total Amount Due	\$134,425.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$130,299.74

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$26,385.47
07/31/2020	\$25,786.54
08/28/2020	\$31,740.01
09/25/2020	\$25,033.18
Totals: 4 Distributions	\$108,945.20
Grand Totals: 4 Distributions	\$108,945.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,269.76	\$83,912.02	\$25,033.18	\$21,324.56	\$0.00	\$0.00
Totals	\$130,269.76	\$83,912.02	\$25,033.18	\$21,324.56	\$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	\$171,730.55
+ 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 \$171,827.01		
+ 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	\$171,827.01

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$35,280.25
07/31/2020	\$35,394.19
08/28/2020	\$34,601.72
09/25/2020	\$35,937.46
Totals: 4 Distributions	\$141,213.62
Grand Totals: 4 Distributions	\$141,213.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,827.01	\$105,276.16	\$35,937.46	\$30,613.39	\$0.00	\$0.00
Totals	\$171,827.01	\$105,276.16	\$35,937.46	\$30,613.39	\$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	\$108,674.85
+	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		Total Collected	\$113,947.14
+	Prior Year Real Estate Tax	(\$112.50)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$113,951.31
		\$123,207.44		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$23,494.96
07/31/2020	\$23,419.49
08/28/2020	\$21,029.26
09/25/2020	\$24,841.85
Totals: 4 Distributions	\$92,785.56
Grand Totals: 4 Distributions	\$92,785.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,947.14	\$67,943.71	\$24,841.85	\$21,161.58	\$0.00	\$0.00
Totals	\$113,947.14	\$67,943.71	\$24,841.85	\$21,161.58	\$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	\$111,993.83
+	Supplements	\$224.30	+	Railroad	\$18,925.28
-	Cancellations	\$351.98	+	Mobile Home	\$57.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.17
+	Mobile Home	\$76.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.17	+	Prior Year Misc. Adjustments	\$114.99
		Adjusted Amount Due	-	Total Collected	\$131,101.18
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$114.99	+	County Trustee	
		Total Amount Due	+	Total	\$131,119.81
		\$134,514.79			

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$26,259.70
07/31/2020	\$25,538.99
08/28/2020	\$31,014.06
09/25/2020	\$26,075.76
Totals: 4 Distributions	\$108,888.51
Grand Totals: 4 Distributions	\$108,888.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,621.57	\$65,454.69	\$20,610.12	\$17,556.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,479.61	\$17,358.06	\$5,465.64	\$4,655.91	\$0.00	\$0.00
Totals	\$131,101.18	\$82,812.75	\$26,075.76	\$22,212.67	\$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
09/25/2020	\$39.25
Totals: 4 Distributions	\$521.37
Grand Totals: 4 Distributions	\$521.37

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$377.92	\$328.40	\$26.74	\$22.78	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$95.04	\$82.59	\$6.72	\$5.73	\$0.00	\$0.00	
064 - AMBULANCE	\$81.86	\$71.13	\$5.79	\$4.94	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$554.82	\$482.12	\$39.25	\$33.45	\$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	\$11,769.77
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$11,785.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,860.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,785.25

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$2,478.15
07/31/2020	\$2,335.45
08/28/2020	\$2,215.60
09/25/2020	\$2,568.27
Totals: 4 Distributions	\$9,597.47
Grand Totals: 4 Distributions	\$9,597.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,863.30	\$3,497.11	\$1,277.74	\$1,088.45	\$0.00	\$0.00
027 - AUDIT	\$4.11	\$2.45	\$0.90	\$0.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$904.13	\$539.26	\$197.03	\$167.84	\$0.00	\$0.00
064 - AMBULANCE	\$5,013.71	\$2,990.38	\$1,092.60	\$930.73	\$0.00	\$0.00
Totals	\$11,785.25	\$7,029.20	\$2,568.27	\$2,187.78	\$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	\$6,587.16
+	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)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,485.80
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$6,485.80	+	County Trustee	
			+	Forfeited Tax	
			Total		\$6,485.80

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$1,573.74
07/31/2020	\$1,603.79
08/28/2020	\$1,255.63
09/25/2020	\$1,108.43
Totals: 4 Distributions	\$5,541.59
Grand Totals: 4 Distributions	\$5,541.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,998.27	\$2,732.89	\$683.31	\$582.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$210.20	\$143.68	\$35.92	\$30.60	\$0.00	\$0.00
064 - AMBULANCE	\$2,277.33	\$1,556.59	\$389.20	\$331.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,485.80	\$4,433.16	\$1,108.43	\$944.21	\$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	\$768,900.87
+	Supplements	\$774.90	+	Railroad	\$4,313.46
-	Cancellations	\$1,209.89	+	Mobile Home	\$27.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$270.62
+	Mobile Home	\$30.66	+	Prior Year Real Estate	(\$61.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$270.62	+	Prior Year Misc. Adjustments	\$123.35
	Adjusted Amount Due	\$786,523.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.85)	Total Collected \$773,573.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.35	+	County Trustee	
	Total Amount Due	\$786,585.01	+	Forfeited Tax	
				Total	\$773,577.11

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$162,966.52
07/31/2020	\$165,096.63
08/28/2020	\$166,578.13
09/25/2020	\$150,623.39
Totals: 4 Distributions	\$645,264.67
Grand Totals: 4 Distributions	\$645,264.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$773,573.48	\$494,641.28	\$150,623.39	\$128,308.81	\$0.00	\$0.00
Totals	\$773,573.48	\$494,641.28	\$150,623.39	\$128,308.81	\$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

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	\$2.32	Redemption for parcel #08-202-164-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.82	Redemption for parcel #08-202-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.27	Redemption for parcel #08-202-168-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.36	Redemption for parcel #08-402-079-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$3.92	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.67	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.11	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
Totals 45 entries			\$393.97	

Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$315,174.83	+	Real Estate	\$305,645.65
+ Supplements	\$4,256.54	+	Railroad	\$0.00
- Cancellations	\$4,559.69	+	Mobile Home	\$185.56
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.48
+ Mobile Home	\$231.66	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.04
+ Misc. Adjustments	\$29.48	+	Prior Year Misc. Adjustments	\$323.41
Adjusted Amount Due	\$315,132.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$306,190.14		
+ Prior Year Mobile Home Tax	\$6.04	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$323.41	+	County Trustee	
Total Amount Due	\$315,462.27	+	Forfeited Tax	
			Total	\$306,236.24

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$64,534.48
07/31/2020	\$66,221.51
08/28/2020	\$61,079.42
09/25/2020	\$61,751.54
Totals: 4 Distributions	\$253,586.95
Grand Totals: 4 Distributions	\$253,586.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,785.54	\$107,627.74	\$34,645.21	\$29,512.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,821.68	\$18,683.99	\$6,014.35	\$5,123.34	\$0.00	\$0.00
027 - AUDIT	\$2,966.69	\$1,858.70	\$598.31	\$509.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,115.91	\$17,615.28	\$5,670.34	\$4,830.29	\$0.00	\$0.00
064 - AMBULANCE	\$73,500.32	\$46,049.70	\$14,823.33	\$12,627.29	\$0.00	\$0.00
Totals	\$306,190.14	\$191,835.41	\$61,751.54	\$52,603.19	\$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
2019	RE - Real Estate	Back Tax Collected	\$14.74	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.74	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
Totals 3 entries			\$352.89	

Settlement Sheet
JO DAVIESS County
FDWA - WARREN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$131,179.31	+	Real Estate	\$128,199.31
+ Supplements	\$33.17	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$75.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$103.34
+ Mobile Home	\$81.08	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.02
+ Misc. Adjustments	\$103.34	+	Prior Year Misc. Adjustments	\$96.66
Adjusted Amount Due	\$131,396.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$9.02	Total Collected		
+ Prior Year Misc. Adjustments	\$96.66	\$128,484.31		
Total Amount Due	\$131,502.58	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$128,489.41		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$25,505.64
07/31/2020	\$29,665.00
08/28/2020	\$24,576.77
09/25/2020	\$26,317.92
Totals: 4 Distributions	\$106,065.33
Grand Totals: 4 Distributions	\$106,065.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,357.12	\$67,875.58	\$22,400.03	\$19,081.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,127.19	\$11,871.83	\$3,917.89	\$3,337.47	\$0.00	\$0.00
Totals	\$128,484.31	\$79,747.41	\$26,317.92	\$22,418.98	\$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
2019	RE - Real Estate	Back Tax Collected	\$38.13	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
Totals 6 entries			\$200.00	

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	\$249,139.96
+	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		\$266,206.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.51)	<hr/>		
+	Prior Year Mobile Home Tax	\$22.96	+	Total Collected	\$256,197.60
+	Prior Year Misc. Adjustments	\$78.46	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$266,283.62	+	Forfeited Tax	
			<hr/>		
			Total		\$256,249.53

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$52,276.69
07/31/2020	\$51,244.32
08/28/2020	\$59,340.02
09/25/2020	\$50,401.75
Totals: 4 Distributions	\$213,262.78
Grand Totals: 4 Distributions	\$213,262.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,954.83	\$134,736.57	\$41,697.86	\$35,520.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,809.45	\$12,592.57	\$3,897.12	\$3,319.76	\$0.00	\$0.00
005 - I.M.R.F.	\$7,932.40	\$5,042.51	\$1,560.54	\$1,329.35	\$0.00	\$0.00
027 - AUDIT	\$5,011.73	\$3,185.88	\$985.96	\$839.89	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,345.84	\$3,398.27	\$1,051.69	\$895.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,143.35	\$3,905.23	\$1,208.58	\$1,029.54	\$0.00	\$0.00
Totals	\$256,197.60	\$162,861.03	\$50,401.75	\$42,934.82	\$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	\$52,456.36
+	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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$52,470.84
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$53,085.72	+	County Trustee	
			+	Forfeited Tax	
				Total	\$52,470.84

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$11,122.26
07/31/2020	\$11,162.32
08/28/2020	\$9,941.75
09/25/2020	\$10,932.04
Totals: 4 Distributions	\$43,158.37
Grand Totals: 4 Distributions	\$43,158.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,105.63	\$29,545.32	\$10,022.57	\$8,537.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,652.82	\$1,629.30	\$552.70	\$470.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,712.39	\$1,051.71	\$356.77	\$303.91	\$0.00	\$0.00
Totals	\$52,470.84	\$32,226.33	\$10,932.04	\$9,312.47	\$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	\$334,998.05	
+	Supplements	\$241.02	+		Railroad	\$4,291.76	
-	Cancellations	\$275.05	+		Mobile Home	\$21.13	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$29.26	
+	Mobile Home	\$22.54	+		Prior Year Real Estate	\$1.48	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$29.26	+		Prior Year Misc. Adjustments	\$5.21	
	Adjusted Amount Due	\$350,006.71	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$1.48				Total Collected	\$339,346.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$5.21	+		County Trustee		
	Total Amount Due	\$350,013.40	+		Forfeited Tax		
						Total	\$339,348.30

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$68,550.36
07/31/2020	\$69,452.82
08/28/2020	\$65,280.98
09/25/2020	\$73,473.88
Totals: 4 Distributions	\$276,758.04
Grand Totals: 4 Distributions	\$276,758.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,620.18	\$189,669.83	\$68,553.19	\$58,397.16	\$0.00	\$0.00
005 - I.M.R.F.	\$7,575.57	\$4,538.11	\$1,640.23	\$1,397.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,575.57	\$4,538.11	\$1,640.23	\$1,397.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,575.57	\$4,538.11	\$1,640.23	\$1,397.23	\$0.00	\$0.00
Totals	\$339,346.89	\$203,284.16	\$73,473.88	\$62,588.85	\$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
2019	RE - Real Estate	Back Tax Collected	\$13.18	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.20	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.88	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals 4 entries			\$34.47	

Settlement Sheet
JO DAVIESS County
LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$45,454.92
+ Supplements	\$108.77
- Cancellations	\$170.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.45
Adjusted Amount Due	\$45,424.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$56.41
Total Amount Due	\$45,480.71

Current Year Taxes Paid	
Real Estate	\$36,702.84
Railroad	\$7,043.04
Mobile Home	\$19.16
Misc. Adjustments	\$4.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$56.41
- Abatements/Refunds	\$0.00
Total Collected	\$43,825.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,833.57

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$9,667.22
07/31/2020	\$9,475.60
08/28/2020	\$10,131.09
09/25/2020	\$7,858.07
Totals: 4 Distributions	\$37,131.98
Grand Totals: 4 Distributions	\$37,131.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,872.34	\$25,965.13	\$6,969.89	\$5,937.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,196.57	\$2,135.18	\$573.15	\$488.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,756.99	\$1,173.60	\$315.03	\$268.36	\$0.00	\$0.00
Totals	\$43,825.90	\$29,273.91	\$7,858.07	\$6,693.92	\$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	\$2,816.10
+	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	\$2,816.10
+	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	\$2,816.10

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$726.83
07/31/2020	\$868.63
08/28/2020	\$575.72
09/25/2020	\$348.26
Totals: 4 Distributions	\$2,519.44
Grand Totals: 4 Distributions	\$2,519.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,299.44	\$1,772.83	\$284.37	\$242.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$259.06	\$199.73	\$32.04	\$27.29	\$0.00	\$0.00
027 - AUDIT	\$63.24	\$48.76	\$7.82	\$6.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$187.96	\$144.92	\$23.24	\$19.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.40	\$4.94	\$0.79	\$0.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,816.10	\$2,171.18	\$348.26	\$296.66	\$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	\$2,803.76
+	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	\$2,803.76
+	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	\$2,803.76

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$638.73
07/31/2020	\$601.81
08/28/2020	\$548.48
09/25/2020	\$547.96
Totals: 4 Distributions	\$2,336.98
Grand Totals: 4 Distributions	\$2,336.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,531.32	\$977.10	\$299.28	\$254.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$204.18	\$130.29	\$39.90	\$33.99	\$0.00	\$0.00
005 - I. M. R. F.	\$70.92	\$45.25	\$13.86	\$11.81	\$0.00	\$0.00
031 - WORKING CASH	\$510.47	\$325.72	\$99.77	\$84.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$392.22	\$250.27	\$76.65	\$65.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94.65	\$60.39	\$18.50	\$15.76	\$0.00	\$0.00
Totals	\$2,803.76	\$1,789.02	\$547.96	\$466.78	\$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	\$1,880.47
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,880.47
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,880.47	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$1,880.47

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$403.04
07/31/2020	\$393.35
08/28/2020	\$377.18
09/25/2020	\$381.72
Totals: 4 Distributions	\$1,555.29
Grand Totals: 4 Distributions	\$1,555.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,574.11	\$982.37	\$319.54	\$272.20	\$0.00	\$0.00
027 - AUDIT	\$58.77	\$36.68	\$11.93	\$10.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$185.16	\$115.56	\$37.58	\$32.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.43	\$38.96	\$12.67	\$10.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,880.47	\$1,173.57	\$381.72	\$325.18	\$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	\$70,750.29
+	Supplements	\$1,801.44	+	Railroad	\$0.00
-	Cancellations	\$1,929.74	+	Mobile Home	\$57.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.48
+	Mobile Home	\$76.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.56
+	Misc. Adjustments	\$12.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,025.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,822.33
+	Prior Year Mobile Home Tax	\$2.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,027.79	+	Forfeited Tax	
				Total	\$70,841.84

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$14,592.86
07/31/2020	\$14,952.33
08/28/2020	\$14,364.93
09/25/2020	\$14,532.59
Totals: 4 Distributions	\$58,442.71
Grand Totals: 4 Distributions	\$58,442.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,762.28	\$40,152.86	\$13,289.09	\$11,320.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,982.75	\$1,849.32	\$612.05	\$521.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,077.30	\$1,907.94	\$631.45	\$537.91	\$0.00	\$0.00
Totals	\$70,822.33	\$43,910.12	\$14,532.59	\$12,379.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.24	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.24	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
Totals 2 entries			\$12.48	

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	\$77,450.50
+ Supplements	\$30.32	+	Railroad	\$2,513.10
- Cancellations	\$0.00	+	Mobile Home	\$35.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$94.46
+ Mobile Home	\$39.81	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.32
+ Misc. Adjustments	\$94.46	+	Prior Year Misc. Adjustments	\$90.02
Adjusted Amount Due	\$82,358.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$80,191.55		
+ Prior Year Mobile Home Tax	\$8.32	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$90.02	+	County Trustee	
Total Amount Due	\$82,456.74	+	Forfeited Tax	
			Total	\$80,196.21

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$16,205.99
07/31/2020	\$17,058.19
08/28/2020	\$17,151.04
09/25/2020	\$16,079.22
Totals: 4 Distributions	\$66,494.44
Grand Totals: 4 Distributions	\$66,494.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,191.55	\$50,415.22	\$16,079.22	\$13,697.11	\$0.00	\$0.00
Totals	\$80,191.55	\$50,415.22	\$16,079.22	\$13,697.11	\$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
2019	RE - Real Estate	Back Tax Collected	\$34.85	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
Totals 6 entries			\$184.48	

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	\$23,766.18
+	Supplements	\$34.98	+	Railroad	\$145.32
-	Cancellations	\$63.18	+	Mobile Home	\$0.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.75
+	Mobile Home	\$1.49	+	Prior Year Real Estate	(\$4.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.75	+	Prior Year Misc. Adjustments	\$1.93
Adjusted Amount Due		\$24,237.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.89)	Total Collected \$23,918.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.93	+	County Trustee	
Total Amount Due		\$24,234.49	+	Forfeited Tax	
			Total \$23,918.78		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,235.59
07/31/2020	\$5,245.39
08/28/2020	\$5,382.37
09/25/2020	\$4,349.57
Totals: 4 Distributions	\$20,212.92
Grand Totals: 4 Distributions	\$20,212.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,918.11	\$15,863.35	\$4,349.57	\$3,705.19	\$0.00	\$0.00
Totals	\$23,918.11	\$15,863.35	\$4,349.57	\$3,705.19	\$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

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	\$0.52	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.13	Redemption on parcel 18-009-219-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$0.33	Redemption on parcel 18-001-027-00 by TBA
Totals 30 entries			\$10.68	

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	\$25,723.62
+ Supplements	\$344.47	+	Railroad	\$0.00
- Cancellations	\$368.98	+	Mobile Home	\$14.79
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.38
+ Mobile Home	\$18.52	+	Prior Year Real Estate	(\$6.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.49
+ Misc. Adjustments	\$2.38	+	Prior Year Misc. Adjustments	\$29.10
Adjusted Amount Due	\$26,626.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.61)	Total Collected \$25,763.77		
+ Prior Year Mobile Home Tax	\$0.49	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29.10	+	County Trustee	
Total Amount Due	\$26,649.13	+	Forfeited Tax	
			Total	\$25,767.50

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,483.55
07/31/2020	\$5,564.99
08/28/2020	\$5,185.24
09/25/2020	\$5,146.19
Totals: 4 Distributions	\$21,379.97
Grand Totals: 4 Distributions	\$21,379.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,763.77	\$16,233.78	\$5,146.19	\$4,383.80	\$0.00	\$0.00
Totals	\$25,763.77	\$16,233.78	\$5,146.19	\$4,383.80	\$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
2019	RE - Real Estate	Back Tax Collected	\$1.19	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.19	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
Totals			3 entries	\$31.48

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	\$40,113.45
+	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	\$43,173.56
+	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	\$43,176.61

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,806.33
07/31/2020	\$8,682.45
08/28/2020	\$9,168.30
09/25/2020	\$8,918.90
Totals: 4 Distributions	\$35,575.98
Grand Totals: 4 Distributions	\$35,575.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,173.56	\$26,657.08	\$8,918.90	\$7,597.58	\$0.00	\$0.00
Totals	\$43,173.56	\$26,657.08	\$8,918.90	\$7,597.58	\$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	\$16,781.19
+	Supplements	\$2.88	+	Railroad	\$341.62
-	Cancellations	\$0.00	+	Mobile Home	\$9.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.97
+	Mobile Home	\$9.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.80
+	Misc. Adjustments	\$8.97	+	Prior Year Misc. Adjustments	\$8.71
	Adjusted Amount Due	\$17,421.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,150.47
+	Prior Year Mobile Home Tax	\$0.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.71	+	County Trustee	
	Total Amount Due	\$17,431.21	+	Forfeited Tax	
				Total	\$17,150.91

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$3,397.27
07/31/2020	\$3,783.02
08/28/2020	\$3,333.84
09/25/2020	\$3,583.62
Totals: 4 Distributions	\$14,097.75
Grand Totals: 4 Distributions	\$14,097.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,150.47	\$10,514.13	\$3,583.62	\$3,052.72	\$0.00	\$0.00
Totals	\$17,150.47	\$10,514.13	\$3,583.62	\$3,052.72	\$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
2019	RE - Real Estate	Back Tax Collected	\$3.31	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
Totals 6 entries			\$17.68	

Settlement Sheet

JO DAVIESS County

MT05 - MTAD/C-S-G

Current Year Taxes Due

	Original Amount Due	\$23,279.15	
+	Supplements	\$0.06	
-	Cancellations	\$2.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.67	
	Adjusted Amount Due	\$23,286.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.17	
	Total Amount Due	\$23,288.76	

Current Year Taxes Paid

	Real Estate	\$22,657.77
	Railroad	\$136.68
	Mobile Home	\$1.20
	Misc. Adjustments	\$8.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,806.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,806.49

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$4,604.44
07/31/2020	\$4,682.44
08/28/2020	\$4,819.47
09/25/2020	\$4,698.08
Totals: 4 Distributions	\$18,804.43
Grand Totals: 4 Distributions	\$18,804.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,806.49	\$14,106.35	\$4,698.08	\$4,002.06	\$0.00	\$0.00
Totals	\$22,806.49	\$14,106.35	\$4,698.08	\$4,002.06	\$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
2019	RE - Real Estate	Back Tax Collected	\$5.60	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
	Totals	19 entries	\$10.84	

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	\$20,412.53
+	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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.15)	Total Collected \$20,820.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,129.08	+	Forfeited Tax	
			Total \$20,821.62		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$4,119.34
07/31/2020	\$4,087.06
08/28/2020	\$4,699.56
09/25/2020	\$4,274.11
Totals: 4 Distributions	\$17,180.07
Grand Totals: 4 Distributions	\$17,180.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,820.97	\$12,905.96	\$4,274.11	\$3,640.90	\$0.00	\$0.00
Totals	\$20,820.97	\$12,905.96	\$4,274.11	\$3,640.90	\$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	\$61,459.93
+	Supplements	\$18.16	+	Railroad	\$2,154.64
-	Cancellations	\$0.00	+	Mobile Home	\$39.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.61
+	Mobile Home	\$42.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.04
+	Misc. Adjustments	\$56.61	+	Prior Year Misc. Adjustments	\$55.26
	Adjusted Amount Due	\$65,308.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$63,770.76		
+	Prior Year Mobile Home Tax	\$5.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.26	+	County Trustee	
	Total Amount Due	\$65,368.39	+	Forfeited Tax	
				Total	\$63,773.55

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,420.72
07/31/2020	\$13,130.83
08/28/2020	\$12,768.74
09/25/2020	\$13,743.26
Totals: 4 Distributions	\$52,063.55
Grand Totals: 4 Distributions	\$52,063.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,889.86	\$14,956.49	\$5,364.02	\$4,569.35	\$0.00	\$0.00
027 - AUDIT	\$785.64	\$472.09	\$169.32	\$144.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,446.36	\$6,277.29	\$2,251.30	\$1,917.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,679.72	\$1,610.26	\$577.51	\$491.95	\$0.00	\$0.00
122 - RECREATION	\$23,836.99	\$14,323.81	\$5,137.12	\$4,376.06	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$1,132.19	\$680.35	\$243.99	\$207.85	\$0.00	\$0.00
Totals	\$63,770.76	\$38,320.29	\$13,743.26	\$11,707.21	\$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
2019	RE - Real Estate	Back Tax Collected	\$20.89	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
Totals 6 entries			\$111.87	

Settlement Sheet
JO DAVIESS County
PKDP - DUNLEITH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,554.44	+	Real Estate	\$167,739.89
+	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)	<hr/>		
+	Prior Year Mobile Home Tax	\$20.11	+	Total Collected	\$171,624.10
+	Prior Year Misc. Adjustments	\$68.98	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	
		\$180,065.98	+	Forfeited Tax	
			<hr/>		
			Total		\$171,664.87

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$35,184.69
07/31/2020	\$34,722.99
08/28/2020	\$36,215.06
09/25/2020	\$35,370.75
Totals: 4 Distributions	\$141,493.49
Grand Totals: 4 Distributions	\$141,493.49

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$21,807.97	\$13,484.83	\$4,494.50	\$3,828.64	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$125,401.44	\$77,541.23	\$25,844.51	\$22,015.70	\$0.00	\$0.00	
027 - AUDIT	\$852.46	\$527.11	\$175.69	\$149.66	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2,201.41	\$1,361.23	\$453.70	\$386.48	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,350.37	\$1,453.34	\$484.40	\$412.63	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$5,876.06	\$3,633.43	\$1,211.02	\$1,031.61	\$0.00	\$0.00	
123 - AQUARIUM & MUSEUM	\$9,807.28	\$6,064.27	\$2,021.23	\$1,721.78	\$0.00	\$0.00	
126 - PAVING & LIGHTING	\$3,327.11	\$2,057.30	\$685.70	\$584.11	\$0.00	\$0.00	
Totals	\$171,624.10	\$106,122.74	\$35,370.75	\$30,130.61	\$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	\$48,838.34
+	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		Total Collected	\$58,302.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.84	+	County Trustee	
	Total Amount Due	\$60,500.58	+	Forfeited Tax	
				Total	\$58,312.21

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,857.36
07/31/2020	\$12,602.00
08/28/2020	\$13,467.63
09/25/2020	\$10,462.51
Totals: 4 Distributions	\$49,389.50
Grand Totals: 4 Distributions	\$49,389.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,361.36	\$26,948.41	\$7,242.99	\$6,169.96	\$0.00	\$0.00
027 - AUDIT	\$95.16	\$63.53	\$17.08	\$14.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,209.44	\$8,151.98	\$2,191.03	\$1,866.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$5,636.05	\$3,763.07	\$1,011.41	\$861.57	\$0.00	\$0.00
Totals	\$58,302.01	\$38,926.99	\$10,462.51	\$8,912.51	\$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	\$107,147.86
+	Supplements	\$2,728.20	+	Railroad	\$0.00
-	Cancellations	\$2,922.53	+	Mobile Home	\$86.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.90
+	Mobile Home	\$115.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.87
+	Misc. Adjustments	\$18.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,107.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,256.96
+	Prior Year Mobile Home Tax	\$3.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,111.45	+	Forfeited Tax	
				Total	\$107,286.50

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,100.09
07/31/2020	\$22,644.53
08/28/2020	\$21,754.95
09/25/2020	\$22,008.99
Totals: 4 Distributions	\$88,508.56
Grand Totals: 4 Distributions	\$88,508.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,495.96	\$20,147.57	\$6,668.13	\$5,680.26	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,006.42	\$18,604.05	\$6,157.28	\$5,245.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,752.62	\$3,566.64	\$1,180.43	\$1,005.55	\$0.00	\$0.00
122 - RECREATION	\$39,001.96	\$24,181.31	\$8,003.15	\$6,817.50	\$0.00	\$0.00
Totals	\$107,256.96	\$66,499.57	\$22,008.99	\$18,748.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.45	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.45	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
Totals			2 entries	\$18.90

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	\$99,936.26
+	Supplements	\$119.43	+	Railroad	\$0.00
-	Cancellations	\$202.68	+	Mobile Home	\$19.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.09
+	Mobile Home	\$21.36	+	Prior Year Real Estate	(\$19.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.83
+	Misc. Adjustments	\$50.09	+	Prior Year Misc. Adjustments	\$27.12
Adjusted Amount Due		\$101,625.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.19)	Total Collected \$100,015.22		
+	Prior Year Mobile Home Tax	\$1.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.12	+	County Trustee	
Total Amount Due		\$101,634.78	+	Forfeited Tax	
			Total \$100,017.47		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$21,095.57
07/31/2020	\$22,064.46
08/28/2020	\$21,403.67
09/25/2020	\$19,143.82
Totals: 4 Distributions	\$83,707.52
Grand Totals: 4 Distributions	\$83,707.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$100,015.22	\$64,563.70	\$19,143.82	\$16,307.70	\$0.00	\$0.00
Totals	\$100,015.22	\$64,563.70	\$19,143.82	\$16,307.70	\$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

Settlement Sheet
JO DAVIESS County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1.67	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	Redemption on parcel 18-005-122-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.42	Redemption on parcel 18-009-219-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.11	Redemption on parcel 21-001-290-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$1.06	Redemption on parcel 18-001-027-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.28	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
Totals 33 entries			\$77.21	

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	\$26,544.67
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$26,586.08
+ Prior Year Misc. Adjustments	\$28.77	+	Hold Back	\$0.00
Total Amount Due	\$27,454.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$26,589.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$5,431.27
07/31/2020	\$5,320.32
08/28/2020	\$5,477.27
09/25/2020	\$5,592.90
Totals: 4 Distributions	\$21,821.76
Grand Totals: 4 Distributions	\$21,821.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #5	\$26,586.08	\$16,228.86	\$5,592.90	\$4,764.32	\$0.00	\$0.00
Totals	\$26,586.08	\$16,228.86	\$5,592.90	\$4,764.32	\$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	\$366,068.69
+ Supplements	\$304.73	+	Railroad	\$0.00
- Cancellations	\$360.42	+	Mobile Home	\$35.54
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.91
+ Mobile Home	\$40.52	+	Prior Year Real Estate	(\$33.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$70.91	+	Prior Year Misc. Adjustments	\$23.42
Adjusted Amount Due	\$378,282.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$33.10)	Total Collected		\$366,165.46
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.42	+	County Trustee	
Total Amount Due	\$378,272.80	+	Forfeited Tax	
			Total	\$366,170.44

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$73,459.75
07/31/2020	\$74,235.90
08/28/2020	\$74,459.65
09/25/2020	\$77,765.49
Totals: 4 Distributions	\$299,920.79
Grand Totals: 4 Distributions	\$299,920.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$366,165.46	\$222,155.30	\$77,765.49	\$66,244.67	\$0.00	\$0.00
Totals	\$366,165.46	\$222,155.30	\$77,765.49	\$66,244.67	\$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
2019	RE - Real Estate	Back Tax Collected	\$5.58	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.77	Parcel 08-202-041-00 proceeds from scavenger sale 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	\$3.05	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.76	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals			23 entries	\$94.33

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	\$62,040.23
+	Supplements	\$13.37	+	Railroad	\$0.00
-	Cancellations	\$11.97	+	Mobile Home	\$10.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.21
+	Mobile Home	\$11.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.21	+	Prior Year Misc. Adjustments	\$20.07
	Adjusted Amount Due	\$63,507.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$62,080.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.07	+	County Trustee	
	Total Amount Due	\$63,527.93	+	Forfeited Tax	
				Total	\$62,081.25

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,417.95
07/31/2020	\$13,326.72
08/28/2020	\$12,424.53
09/25/2020	\$12,371.96
Totals: 4 Distributions	\$51,541.16
Grand Totals: 4 Distributions	\$51,541.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #2 & 4	\$62,080.24	\$39,169.20	\$12,371.96	\$10,539.08	\$0.00	\$0.00
Totals	\$62,080.24	\$39,169.20	\$12,371.96	\$10,539.08	\$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	\$217,852.12
+	Supplements	\$11,024.28	+	Railroad	\$0.00
-	Cancellations	\$11,024.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,605.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$217,852.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,605.30	+	Forfeited Tax	
				Total	\$217,852.12

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$46,746.17
07/31/2020	\$44,122.30
08/28/2020	\$39,658.20
09/25/2020	\$47,155.74
Totals: 4 Distributions	\$177,682.41
Grand Totals: 4 Distributions	\$177,682.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,852.12	\$130,526.67	\$47,155.74	\$40,169.71	\$0.00	\$0.00
Totals	\$217,852.12	\$130,526.67	\$47,155.74	\$40,169.71	\$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	\$63,207.01
+	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	(\$226.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$62,980.15
+	Prior Year Real Estate Tax	(\$226.86)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$62,980.15
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$68,253.12	+	Forfeited Tax	
				Total	\$62,980.15

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$15,039.15
07/31/2020	\$14,624.70
08/28/2020	\$11,445.46
09/25/2020	\$11,810.25
Totals: 4 Distributions	\$52,919.56
Grand Totals: 4 Distributions	\$52,919.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,980.15	\$41,109.31	\$11,810.25	\$10,060.59	\$0.00	\$0.00
Totals	\$62,980.15	\$41,109.31	\$11,810.25	\$10,060.59	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$102,478.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,478.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,478.03

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,026.02
07/31/2020	\$19,039.30
08/28/2020	\$20,511.21
09/25/2020	\$23,166.81
Totals: 4 Distributions	\$82,743.34
Grand Totals: 4 Distributions	\$82,743.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,478.03	\$59,576.53	\$23,166.81	\$19,734.69	\$0.00	\$0.00
Totals	\$102,478.03	\$59,576.53	\$23,166.81	\$19,734.69	\$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	\$91,103.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,103.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$91,103.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$91,103.98	+	Forfeited Tax	
			Total	\$91,103.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$14,935.60
07/31/2020	\$15,440.51
08/28/2020	\$27,368.98
09/25/2020	\$18,013.80
Totals: 4 Distributions	\$75,758.89
Grand Totals: 4 Distributions	\$75,758.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,103.98	\$57,745.09	\$18,013.80	\$15,345.09	\$0.00	\$0.00
Totals	\$91,103.98	\$57,745.09	\$18,013.80	\$15,345.09	\$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	\$105,508.84	
+ 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	\$109,760.64	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$105,508.84	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$109,760.64	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$105,508.84

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,822.19
07/31/2020	\$19,872.73
08/28/2020	\$16,108.72
09/25/2020	\$26,300.81
Totals: 4 Distributions	\$83,104.45
Grand Totals: 4 Distributions	\$83,104.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,508.84	\$56,803.64	\$26,300.81	\$22,404.39	\$0.00	\$0.00
Totals	\$105,508.84	\$56,803.64	\$26,300.81	\$22,404.39	\$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	\$43,950.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$43,950.28
+ 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	\$43,950.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$9,327.46
07/31/2020	\$9,590.45
08/28/2020	\$8,671.06
09/25/2020	\$8,835.11
Totals: 4 Distributions	\$36,424.08
Grand Totals: 4 Distributions	\$36,424.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,950.28	\$27,588.97	\$8,835.11	\$7,526.20	\$0.00	\$0.00
Totals	\$43,950.28	\$27,588.97	\$8,835.11	\$7,526.20	\$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	\$28,721.83
+ 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 \$28,721.83		
+ 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	\$28,721.83

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,428.32
07/31/2020	\$5,114.69
08/28/2020	\$3,000.12
09/25/2020	\$8,196.50
Totals: 4 Distributions	\$21,739.63
Grand Totals: 4 Distributions	\$21,739.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,721.83	\$13,543.13	\$8,196.50	\$6,982.20	\$0.00	\$0.00
Totals	\$28,721.83	\$13,543.13	\$8,196.50	\$6,982.20	\$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	\$47,326.28
+ 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 \$50,665.38		
+ 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	\$50,673.52

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$10,675.94
07/31/2020	\$10,618.24
08/28/2020	\$11,120.40
09/25/2020	\$9,855.42
Totals: 4 Distributions	\$42,270.00
Grand Totals: 4 Distributions	\$42,270.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,394.13	\$27,122.81	\$8,246.51	\$7,024.81	\$0.00	\$0.00
027 - AUDIT	\$334.69	\$214.13	\$65.10	\$55.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,734.82	\$2,389.46	\$726.49	\$618.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,201.74	\$2,688.18	\$817.32	\$696.24	\$0.00	\$0.00
Totals	\$50,665.38	\$32,414.58	\$9,855.42	\$8,395.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$59,762.25
+ 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	(\$7,762.28)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$56.94	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,600.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$36.10)	Total Collected \$64,245.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,564.17	+	Forfeited Tax	
			Total	\$64,256.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$7,908.10	\$7,762.28
Totals	\$7,908.10	\$7,762.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$13,530.00
07/31/2020	\$13,454.40
08/28/2020	\$14,154.74
09/25/2020	\$12,477.29
Totals: 4 Distributions	\$53,616.43
Grand Totals: 4 Distributions	\$53,616.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,593.50	\$25,367.52	\$7,682.03	\$6,543.95	\$0.00	\$0.00
008 - BRIDGE	\$3,879.76	\$2,482.18	\$754.69	\$642.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,892.23	\$10,807.26	\$3,285.88	\$2,799.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,879.76	\$2,482.18	\$754.69	\$642.89	\$0.00	\$0.00
Totals	\$64,245.25	\$41,139.14	\$12,477.29	\$10,628.82	\$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	\$24,057.93
+	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	-	Total Collected	\$23,959.15
+	Prior Year Real Estate Tax	(\$108.24)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$23,959.15
		\$24,114.21			

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$5,389.61
07/31/2020	\$5,214.71
08/28/2020	\$4,181.70
09/25/2020	\$4,953.49
Totals: 4 Distributions	\$19,739.51
Grand Totals: 4 Distributions	\$19,739.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,653.38	\$11,511.65	\$3,856.53	\$3,285.20	\$0.00	\$0.00
017 - CEMETERY	\$1,969.07	\$1,215.18	\$407.10	\$346.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,336.70	\$2,059.19	\$689.86	\$587.65	\$0.00	\$0.00
Totals	\$23,959.15	\$14,786.02	\$4,953.49	\$4,219.64	\$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	\$34,287.90
+	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	\$34,147.11
+	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	\$34,147.11

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,681.33
07/31/2020	\$7,432.04
08/28/2020	\$5,959.87
09/25/2020	\$7,059.89
Totals: 4 Distributions	\$28,133.13
Grand Totals: 4 Distributions	\$28,133.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,181.30	\$18,625.82	\$6,239.96	\$5,315.52	\$0.00	\$0.00
008 - BRIDGE	\$1,881.68	\$1,161.24	\$389.04	\$331.40	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,084.13	\$1,286.18	\$430.89	\$367.06	\$0.00	\$0.00
Totals	\$34,147.11	\$21,073.24	\$7,059.89	\$6,013.98	\$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	\$22,500.75
+	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		Total Collected	\$24,112.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,344.03	+	Forfeited Tax	
				Total	\$24,112.39

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$4,665.73
07/31/2020	\$4,507.49
08/28/2020	\$4,535.47
09/25/2020	\$5,618.00
Totals: 4 Distributions	\$19,326.69
Grand Totals: 4 Distributions	\$19,326.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,987.23	\$11,931.94	\$4,889.86	\$4,165.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,832.60	\$1,041.89	\$426.98	\$363.73	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,292.56	\$734.86	\$301.16	\$256.54	\$0.00	\$0.00
Totals	\$24,112.39	\$13,708.69	\$5,618.00	\$4,785.70	\$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	\$31,601.90
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$33,865.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,190.74	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$33,865.41

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$6,552.81
07/31/2020	\$6,330.58
08/28/2020	\$6,370.01
09/25/2020	\$7,890.48
Totals: 4 Distributions	\$27,143.88
Grand Totals: 4 Distributions	\$27,143.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,892.92	\$16,994.93	\$6,964.91	\$5,933.08	\$0.00	\$0.00
008 - BRIDGE	\$2,307.56	\$1,311.91	\$537.65	\$458.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,664.93	\$946.56	\$387.92	\$330.45	\$0.00	\$0.00
Totals	\$33,865.41	\$19,253.40	\$7,890.48	\$6,721.53	\$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	\$54,898.74
+	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	-	Total Collected	\$54,914.72
+	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	+	Total	\$54,914.72

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,279.50
07/31/2020	\$12,047.03
08/28/2020	\$10,814.37
09/25/2020	\$10,677.86
Totals: 4 Distributions	\$45,818.76
Grand Totals: 4 Distributions	\$45,818.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,854.07	\$28,062.99	\$8,527.18	\$7,263.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,366.32	\$2,154.17	\$654.56	\$557.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,694.33	\$4,923.74	\$1,496.12	\$1,274.47	\$0.00	\$0.00
Totals	\$54,914.72	\$35,140.90	\$10,677.86	\$9,095.96	\$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	\$79,632.39
+	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	\$79,655.56
+	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	\$79,655.56

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$17,811.63
07/31/2020	\$17,474.47
08/28/2020	\$15,686.65
09/25/2020	\$15,488.71
Totals: 4 Distributions	\$66,461.46
Grand Totals: 4 Distributions	\$66,461.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,638.32	\$42,642.83	\$12,957.56	\$11,037.93	\$0.00	\$0.00
008 - BRIDGE	\$4,912.84	\$3,143.80	\$955.28	\$813.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$6,019.01	\$3,851.65	\$1,170.37	\$996.99	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$2,085.39	\$1,334.47	\$405.50	\$345.42	\$0.00	\$0.00
Totals	\$79,655.56	\$50,972.75	\$15,488.71	\$13,194.10	\$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	\$88,363.34
+	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 \$90,412.80		
+	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 \$90,434.27		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,536.00
07/31/2020	\$18,292.77
08/28/2020	\$19,078.33
09/25/2020	\$18,633.08
Totals: 4 Distributions	\$74,540.18
Grand Totals: 4 Distributions	\$74,540.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,682.03	\$36,904.61	\$12,299.81	\$10,477.61	\$0.00	\$0.00
017 - CEMETERY	\$23,215.66	\$14,355.49	\$4,784.49	\$4,075.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,081.83	\$3,142.37	\$1,047.31	\$892.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,433.28	\$1,504.63	\$501.47	\$427.18	\$0.00	\$0.00
Totals	\$90,412.80	\$55,907.10	\$18,633.08	\$15,872.62	\$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	\$149,110.29
+	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	(\$25,308.10)	+	Prior Year Mobile Home	\$20.90
+	Misc. Adjustments	\$11.47	+	Prior Year Misc. Adjustments	\$71.88
	Adjusted Amount Due	\$160,820.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.33)		Total Collected	\$152,185.79
+	Prior Year Mobile Home Tax	\$20.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.88	+	County Trustee	
	Total Amount Due	\$160,883.17	+	Forfeited Tax	
				Total	\$152,227.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF EAST DUBUQUE	\$26,528.31	\$25,308.10
Totals	\$26,528.31	\$25,308.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,214.95
07/31/2020	\$30,808.47
08/28/2020	\$32,022.17
09/25/2020	\$31,395.72
Totals: 4 Distributions	\$125,441.31
Grand Totals: 4 Distributions	\$125,441.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,163.98	\$66,825.17	\$22,322.96	\$19,015.85	\$0.00	\$0.00
008 - BRIDGE	\$14,897.38	\$9,211.63	\$3,070.31	\$2,615.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,124.43	\$18,008.79	\$6,002.45	\$5,113.19	\$0.00	\$0.00
Totals	\$152,185.79	\$94,045.59	\$31,395.72	\$26,744.48	\$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	\$159,838.92
+	Supplements	\$271.95	+	Railroad	\$1,567.56
-	Cancellations	\$310.34	+	Mobile Home	\$10.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.87
+	Mobile Home	\$10.23	+	Prior Year Real Estate	\$1.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.87	+	Prior Year Misc. Adjustments	\$5.91
	Adjusted Amount Due	\$165,373.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.75	Total Collected \$161,439.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.91	+	County Trustee	
	Total Amount Due	\$165,380.92	+	Forfeited Tax	
			Total \$161,439.24		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$33,523.20
07/31/2020	\$34,162.49
08/28/2020	\$31,578.54
09/25/2020	\$33,574.50
Totals: 4 Distributions	\$132,838.73
Grand Totals: 4 Distributions	\$132,838.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,244.23	\$92,380.75	\$31,246.28	\$26,617.20	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,867.07	\$2,992.62	\$1,012.20	\$862.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,327.94	\$3,890.86	\$1,316.02	\$1,121.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,439.24	\$99,264.23	\$33,574.50	\$28,600.51	\$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
2019	RE - Real Estate	Back Tax Collected	\$14.87	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
Totals			20.78	

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	\$170,522.23
+	Supplements	\$288.63	+	Railroad	\$1,712.69
-	Cancellations	\$331.07	+	Mobile Home	\$11.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.37
+	Mobile Home	\$11.94	+	Prior Year Real Estate	\$1.17
+/-	Road & Bridge Transfer	(\$16,399.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.37	+	Prior Year Misc. Adjustments	\$6.92
		Adjusted Amount Due	-	Total Collected	\$172,272.32
+	Prior Year Real Estate Tax	\$1.17			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.92	+	County Trustee	
		Total Amount Due	+	Total	\$172,272.32
		\$176,872.49			
		\$176,880.58			

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$16,800.63	\$16,399.21
Totals	\$16,800.63	\$16,399.21

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$35,771.05
07/31/2020	\$36,452.70
08/28/2020	\$33,706.88
09/25/2020	\$35,824.51
Totals: 4 Distributions	\$141,755.14
Grand Totals: 4 Distributions	\$141,755.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$136,341.91	\$83,838.39	\$28,351.90	\$24,151.62	\$0.00	\$0.00
008 - BRIDGE	\$27,117.57	\$16,673.56	\$5,639.77	\$4,804.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$5,715.61	\$3,514.31	\$1,188.70	\$1,012.60	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$3,097.23	\$1,904.37	\$644.14	\$548.72	\$0.00	\$0.00
Totals	\$172,272.32	\$105,930.63	\$35,824.51	\$30,517.18	\$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
2019	RE - Real Estate	Back Tax Collected	\$17.37	Parcel 06-204-043-00 proceeds from scavenger sale by TBA
Totals 2 entries			\$24.29	

Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,044.47	+	Real Estate	\$107,740.57
+	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 \$107,770.32		
+	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 \$107,770.32		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,844.10
07/31/2020	\$22,926.40
08/28/2020	\$20,419.39
09/25/2020	\$22,453.43
Totals: 4 Distributions	\$88,643.32
Grand Totals: 4 Distributions	\$88,643.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,127.01	\$52,282.93	\$17,735.80	\$15,108.28	\$0.00	\$0.00
027 - AUDIT	\$495.32	\$304.21	\$103.20	\$87.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,334.75	\$6,347.35	\$2,153.20	\$1,834.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,813.24	\$7,255.40	\$2,461.23	\$2,096.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,770.32	\$66,189.89	\$22,453.43	\$19,127.00	\$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	\$100,068.69
+	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	(\$13,996.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,442.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$100,100.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,442.62	+	Forfeited Tax	
				Total	\$100,100.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$14,160.87	\$13,996.78
Totals	\$14,160.87	\$13,996.78

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$21,218.55
07/31/2020	\$21,294.96
08/28/2020	\$18,966.08
09/25/2020	\$20,855.12
Totals: 4 Distributions	\$82,334.71
Grand Totals: 4 Distributions	\$82,334.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,870.59	\$41,070.99	\$13,931.78	\$11,867.82	\$0.00	\$0.00
008 - BRIDGE	\$18,896.74	\$11,605.80	\$3,937.11	\$3,353.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,283.46	\$7,544.13	\$2,559.24	\$2,180.09	\$0.00	\$0.00
027 - AUDIT RD	\$153.34	\$94.17	\$31.95	\$27.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$948.03	\$582.25	\$197.52	\$168.26	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$948.03	\$582.25	\$197.52	\$168.26	\$0.00	\$0.00
Totals	\$100,100.19	\$61,479.59	\$20,855.12	\$17,765.48	\$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	\$283,980.80
+	Supplements	\$0.65	+	Railroad	\$0.00
-	Cancellations	\$34.98	+	Mobile Home	\$4.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$121.87
+	Mobile Home	\$4.86	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$121.87	+	Prior Year Misc. Adjustments	\$42.47
	Adjusted Amount Due	\$289,799.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$284,150.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.47	+	County Trustee	
	Total Amount Due	\$289,841.57	+	Forfeited Tax	
				Total	\$284,150.01

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$57,163.65
07/31/2020	\$58,192.50
08/28/2020	\$61,098.56
09/25/2020	\$58,155.46
Totals: 4 Distributions	\$234,610.17
Grand Totals: 4 Distributions	\$234,610.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,785.04	\$165,671.22	\$54,601.46	\$46,512.36	\$0.00	\$0.00
005 - I.M.R.F.	\$9,671.33	\$6,005.81	\$1,979.38	\$1,686.14	\$0.00	\$0.00
027 - AUDIT	\$1,977.96	\$1,228.29	\$404.82	\$344.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,337.82	\$2,693.75	\$887.80	\$756.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,377.86	\$855.64	\$282.00	\$240.22	\$0.00	\$0.00
Totals	\$284,150.01	\$176,454.71	\$58,155.46	\$49,539.84	\$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>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.80	Redemption for parcel#08-402-041-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.68	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
Totals			19 entries	\$164.34

Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$570,289.93	+	Real Estate	\$559,018.45
+	Supplements	\$1.30	+	Railroad	\$0.00
-	Cancellations	\$68.88	+	Mobile Home	\$9.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$239.90
+	Mobile Home	\$9.56	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$239.90	+	Prior Year Misc. Adjustments	\$83.65
Adjusted Amount Due		\$570,471.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$559,351.54
+	Prior Year Misc. Adjustments	\$83.65	+	Hold Back	\$0.00
Total Amount Due		\$570,555.44	+	County Trustee	
			+	Forfeited Tax	
			Total		\$559,351.54

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$112,525.31
07/31/2020	\$114,550.74
08/28/2020	\$120,273.38
09/25/2020	\$114,481.13
Totals: 4 Distributions	\$461,830.56
Grand Totals: 4 Distributions	\$461,830.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$19,587.92	\$12,163.82	\$4,009.01	\$3,415.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$455,941.44	\$283,133.21	\$93,316.44	\$79,491.79	\$0.00	\$0.00
008 - BRIDGE	\$79,566.07	\$49,409.41	\$16,284.60	\$13,872.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$4,256.11	\$2,642.99	\$871.08	\$742.04	\$0.00	\$0.00
Totals	\$559,351.54	\$347,349.43	\$114,481.13	\$97,520.98	\$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
2019	RE - Real Estate	Back Tax Collected	\$5.52	Redemption for parcel#08-402-041-00 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	\$154.88	Parcel 08-202-041-00 proceeds from scavenger sale by TBA
Totals	19 entries		\$323.55	

Settlement Sheet
JO DAVIESS County
TT09 - HANOVER TWP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$123,627.04	+		Real Estate	\$99,823.28	
+	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	\$119,196.41
+	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	\$119,217.29

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$26,292.59
07/31/2020	\$25,771.41
08/28/2020	\$27,554.22
09/25/2020	\$21,372.23
Totals: 4 Distributions	\$100,990.45
Grand Totals: 4 Distributions	\$100,990.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,411.58	\$52,375.66	\$14,059.40	\$11,976.52	\$0.00	\$0.00
017 - CEMETERY	\$22,337.41	\$14,920.45	\$4,005.16	\$3,411.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,447.42	\$12,322.11	\$3,307.67	\$2,817.64	\$0.00	\$0.00
Totals	\$119,196.41	\$79,618.22	\$21,372.23	\$18,205.96	\$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	\$96,516.72
+	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	(\$10,424.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.95	+	Prior Year Misc. Adjustments	\$164.33
	Adjusted Amount Due	\$121,924.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.28)	Total Collected \$117,251.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$164.33	+	County Trustee	
	Total Amount Due	\$122,072.72	+	Forfeited Tax	
			Total \$117,274.13		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$10,891.32	\$10,424.27
Totals	\$10,891.32	\$10,424.27

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,783.14
07/31/2020	\$25,258.36
08/28/2020	\$27,500.09
09/25/2020	\$20,903.49
Totals: 4 Distributions	\$99,445.08
Grand Totals: 4 Distributions	\$99,445.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,335.40	\$41,191.97	\$10,877.45	\$9,265.98	\$0.00	\$0.00
008 - BRIDGE	\$11,100.03	\$7,414.32	\$1,990.28	\$1,695.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,036.27	\$24,738.57	\$6,640.76	\$5,656.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,780.07	\$5,196.73	\$1,395.00	\$1,188.34	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,251.77	\$78,541.59	\$20,903.49	\$17,806.69	\$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	\$100,066.78
+	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	\$104,151.32
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$105,199.76	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			-	Total	\$104,157.53

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,806.99
07/31/2020	\$20,254.85
08/28/2020	\$28,820.34
09/25/2020	\$18,505.34
Totals: 4 Distributions	\$88,387.52
Grand Totals: 4 Distributions	\$88,387.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,828.04	\$61,613.66	\$16,315.77	\$13,898.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,585.90	\$4,418.93	\$1,170.16	\$996.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,737.38	\$3,849.59	\$1,019.41	\$868.38	\$0.00	\$0.00
Totals	\$104,151.32	\$69,882.18	\$18,505.34	\$15,763.80	\$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	\$206,970.53
+	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	(\$9,890.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,094.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$215,822.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,094.56	+	Forfeited Tax	
				Total	\$215,835.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$9,993.80	\$9,890.81
Totals	\$9,993.80	\$9,890.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$43,108.16
07/31/2020	\$41,962.16
08/28/2020	\$59,782.67
09/25/2020	\$38,323.49
Totals: 4 Distributions	\$183,176.48
Grand Totals: 4 Distributions	\$183,176.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$183,524.66	\$123,182.34	\$32,584.85	\$27,757.47	\$0.00	\$0.00
008 - BRIDGE	\$18,438.96	\$12,371.89	\$3,276.22	\$2,790.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,858.79	\$9,298.76	\$2,462.42	\$2,097.61	\$0.00	\$0.00
Totals	\$215,822.41	\$144,852.99	\$38,323.49	\$32,645.93	\$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	\$67,081.22
+	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	\$68,710.77
+	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	\$68,710.77

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$13,209.52
07/31/2020	\$14,209.40
08/28/2020	\$11,400.85
09/25/2020	\$16,141.15
Totals: 4 Distributions	\$54,960.92
Grand Totals: 4 Distributions	\$54,960.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,220.99	\$28,373.53	\$11,797.63	\$10,049.83	\$0.00	\$0.00
017 - CEMETERY	\$1,811.27	\$1,023.32	\$425.49	\$362.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,638.52	\$5,445.51	\$2,264.23	\$1,928.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,820.88	\$2,158.70	\$897.58	\$764.60	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,219.11	\$1,818.71	\$756.22	\$644.18	\$0.00	\$0.00
Totals	\$68,710.77	\$38,819.77	\$16,141.15	\$13,749.85	\$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	\$76,709.89
+	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	(\$4,436.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,936.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,229.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,936.00	+	Forfeited Tax	
				Total	\$78,229.90

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$4,470.97	\$4,436.00
Totals	\$4,470.97	\$4,436.00

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$15,044.15
07/31/2020	\$16,191.09
08/28/2020	\$12,889.22
09/25/2020	\$18,416.94
Totals: 4 Distributions	\$62,541.40
Grand Totals: 4 Distributions	\$62,541.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,926.62	\$41,128.25	\$17,171.12	\$14,627.25	\$0.00	\$0.00
008 - BRIDGE	\$4,979.06	\$2,813.03	\$1,169.66	\$996.37	\$0.00	\$0.00
090 - ROAD DAMAGE	\$324.22	\$183.18	\$76.16	\$64.88	\$0.00	\$0.00
Totals	\$78,229.90	\$44,124.46	\$18,416.94	\$15,688.50	\$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	\$57,715.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$24.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,026.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,740.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,026.93	+	Forfeited Tax	
				Total	\$57,740.46

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$12,786.35
07/31/2020	\$13,361.59
08/28/2020	\$11,815.12
09/25/2020	\$10,679.80
Totals: 4 Distributions	\$48,642.86
Grand Totals: 4 Distributions	\$48,642.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,589.59	\$35,233.96	\$9,912.04	\$8,443.59	\$0.00	\$0.00
017 - CEMETERY	\$1.72	\$1.13	\$0.32	\$0.27	\$0.00	\$0.00
027 - AUDIT	\$412.73	\$271.36	\$76.34	\$65.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,763.23	\$1,816.76	\$511.09	\$435.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$971.47	\$638.72	\$179.69	\$153.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1.72	\$1.13	\$0.32	\$0.27	\$0.00	\$0.00
Totals	\$57,740.46	\$37,963.06	\$10,679.80	\$9,097.60	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due	
Original Amount Due	\$83,469.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,504.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,504.02

Current Year Taxes Paid	
Real Estate	\$81,649.40
Railroad	\$0.00
Mobile Home	\$34.68
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	\$81,684.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,684.08

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,088.38
07/31/2020	\$18,902.17
08/28/2020	\$16,714.55
09/25/2020	\$15,108.65
Totals: 4 Distributions	\$68,813.75
Grand Totals: 4 Distributions	\$68,813.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,260.71	\$37,647.39	\$10,591.19	\$9,022.13	\$0.00	\$0.00
008 - BRIDGE	\$20,613.05	\$13,552.53	\$3,812.68	\$3,247.84	\$0.00	\$0.00
027 - AUDIT RD	\$412.76	\$271.38	\$76.35	\$65.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,395.85	\$2,232.68	\$628.11	\$535.06	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1.71	\$1.12	\$0.32	\$0.27	\$0.00	\$0.00
Totals	\$81,684.08	\$53,705.10	\$15,108.65	\$12,870.33	\$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	\$37,617.49
+ 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)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$37,528.40		
Total Amount Due	\$43,593.58	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$37,528.40		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,324.51
07/31/2020	\$7,473.09
08/28/2020	\$6,534.27
09/25/2020	\$8,746.12
Totals: 4 Distributions	\$30,077.99
Grand Totals: 4 Distributions	\$30,077.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,313.25	\$20,641.15	\$8,462.93	\$7,209.17	\$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	\$1,215.15	\$690.72	\$283.19	\$241.24	\$0.00	\$0.00
Totals	\$37,528.40	\$21,331.87	\$8,746.12	\$7,450.41	\$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	\$95,029.56
+	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	(\$24,641.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,424.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$230.53)	Total Collected \$94,803.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,194.15	+	Forfeited Tax	
				Total	\$94,803.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$28,624.85	\$24,641.29
Totals	\$28,624.85	\$24,641.29

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,503.48
07/31/2020	\$18,877.78
08/28/2020	\$16,506.58
09/25/2020	\$22,094.48
Totals: 4 Distributions	\$75,982.32
Grand Totals: 4 Distributions	\$75,982.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,212.85	\$47,299.69	\$19,393.11	\$16,520.05	\$0.00	\$0.00
008 - BRIDGE	\$11,590.68	\$6,588.15	\$2,701.37	\$2,301.16	\$0.00	\$0.00
Totals	\$94,803.53	\$53,887.84	\$22,094.48	\$18,821.21	\$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	\$70,815.19
+	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	\$80,160.90
+	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	\$80,169.31

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$13,737.85
07/31/2020	\$13,367.98
08/28/2020	\$18,666.68
09/25/2020	\$18,569.74
Totals: 4 Distributions	\$64,342.25
Grand Totals: 4 Distributions	\$64,342.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,514.44	\$41,406.32	\$16,798.38	\$14,309.74	\$0.00	\$0.00
027 - AUDIT	\$987.66	\$563.96	\$228.80	\$194.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,240.84	\$2,421.55	\$982.42	\$836.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,208.98	\$690.34	\$280.07	\$238.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,208.98	\$690.34	\$280.07	\$238.57	\$0.00	\$0.00
Totals	\$80,160.90	\$45,772.51	\$18,569.74	\$15,818.65	\$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	\$88,767.05
+	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 \$100,481.93		
+	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 \$100,492.45		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$17,220.28
07/31/2020	\$16,756.61
08/28/2020	\$23,398.76
09/25/2020	\$23,277.38
Totals: 4 Distributions	\$80,653.03
Grand Totals: 4 Distributions	\$80,653.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,371.93	\$52,744.81	\$21,398.64	\$18,228.48	\$0.00	\$0.00
008 - BRIDGE	\$6,702.66	\$3,827.25	\$1,552.72	\$1,322.69	\$0.00	\$0.00
027 - AUDIT RD	\$958.39	\$547.24	\$222.02	\$189.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$448.95	\$256.35	\$104.00	\$88.60	\$0.00	\$0.00
Totals	\$100,481.93	\$57,375.65	\$23,277.38	\$19,828.90	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT15 - RUSH TWP

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

Current Year Taxes Paid	
Real Estate	\$61,158.16
Railroad	\$0.00
Mobile Home	\$43.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,201.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,201.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,170.09
07/31/2020	\$12,565.32
08/28/2020	\$10,842.90
09/25/2020	\$13,836.40
Totals: 4 Distributions	\$49,414.71
Grand Totals: 4 Distributions	\$49,414.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,936.21	\$28,448.21	\$11,063.52	\$9,424.48	\$0.00	\$0.00
005 - I.M.R.F.	\$608.10	\$353.51	\$137.48	\$117.11	\$0.00	\$0.00
017 - CEMETERY	\$4,212.85	\$2,449.07	\$952.44	\$811.34	\$0.00	\$0.00
027 - AUDIT	\$523.77	\$304.49	\$118.41	\$100.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,843.29	\$1,652.90	\$642.81	\$547.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,060.26	\$1,779.03	\$691.86	\$589.37	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,016.80	\$591.10	\$229.88	\$195.82	\$0.00	\$0.00
Totals	\$61,201.28	\$35,578.31	\$13,836.40	\$11,786.57	\$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	\$111,810.80
+	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 \$111,889.63		
+	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 \$111,889.63		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,249.44
07/31/2020	\$22,971.99
08/28/2020	\$19,823.25
09/25/2020	\$25,296.28
Totals: 4 Distributions	\$90,340.96
Grand Totals: 4 Distributions	\$90,340.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,400.63	\$40,925.93	\$15,916.34	\$13,558.36	\$0.00	\$0.00
008 - BRIDGE	\$4,714.68	\$2,740.78	\$1,065.91	\$907.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,965.47	\$11,606.51	\$4,513.84	\$3,845.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,687.97	\$5,631.90	\$2,190.28	\$1,865.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$5,670.10	\$3,296.19	\$1,281.91	\$1,092.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,306.10	\$759.27	\$295.29	\$251.54	\$0.00	\$0.00
090 - ROAD DAMAGE	\$144.68	\$84.10	\$32.71	\$27.87	\$0.00	\$0.00
Totals	\$111,889.63	\$65,044.68	\$25,296.28	\$21,548.67	\$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	\$72,585.42
+	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	\$76,157.66
+	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	\$76,157.66

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$16,324.37
07/31/2020	\$16,770.22
08/28/2020	\$13,667.21
09/25/2020	\$15,873.76
Totals: 4 Distributions	\$62,635.56
Grand Totals: 4 Distributions	\$62,635.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,639.78	\$32,321.52	\$10,971.86	\$9,346.40	\$0.00	\$0.00
017 - CEMETERY	\$14,504.90	\$8,906.19	\$3,023.30	\$2,575.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,161.29	\$5,011.14	\$1,701.08	\$1,449.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$851.69	\$522.95	\$177.52	\$151.22	\$0.00	\$0.00
Totals	\$76,157.66	\$46,761.80	\$15,873.76	\$13,522.10	\$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	(\$7,321.36)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,430.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,430.89

Current Year Taxes Paid	
Real Estate	\$56,679.11
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	\$59,779.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,779.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$7,622.93	\$7,321.36
Totals	\$7,622.93	\$7,321.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$12,803.36
07/31/2020	\$13,148.24
08/28/2020	\$10,805.07
09/25/2020	\$12,432.33
Totals: 4 Distributions	\$49,189.00
Grand Totals: 4 Distributions	\$49,189.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,391.40	\$18,098.12	\$6,098.37	\$5,194.91	\$0.00	\$0.00
008 - BRIDGE	\$5,713.37	\$3,508.06	\$1,190.87	\$1,014.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,159.38	\$12,378.03	\$4,201.93	\$3,579.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,515.34	\$2,772.46	\$941.16	\$801.72	\$0.00	\$0.00
Totals	\$59,779.49	\$36,756.67	\$12,432.33	\$10,590.49	\$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	\$107,023.14
+	Supplements	\$2,724.99	+	Railroad	\$0.00
-	Cancellations	\$2,919.08	+	Mobile Home	\$86.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.88
+	Mobile Home	\$115.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.87
+	Misc. Adjustments	\$18.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,977.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$107,132.12		
+	Prior Year Mobile Home Tax	\$3.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,980.96	+	Forfeited Tax	
			Total \$107,161.63		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$22,074.41
07/31/2020	\$22,618.16
08/28/2020	\$21,729.67
09/25/2020	\$21,983.33
Totals: 4 Distributions	\$88,405.57
Grand Totals: 4 Distributions	\$88,405.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,682.44	\$51,263.36	\$16,966.30	\$14,452.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,113.45	\$6,890.37	\$2,280.46	\$1,942.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$13,336.23	\$8,268.51	\$2,736.57	\$2,331.15	\$0.00	\$0.00
Totals	\$107,132.12	\$66,422.24	\$21,983.33	\$18,726.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.44	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.44	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
Totals			2 entries	\$18.88

Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,482.08	+	Real Estate	\$145,621.52
+	Supplements	\$3,701.84	+	Railroad	\$0.00
-	Cancellations	\$3,972.00	+	Mobile Home	\$145.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.76
+	Mobile Home	\$194.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$34,426.35)	+	Prior Year Mobile Home	\$6.51
+	Misc. Adjustments	\$31.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,012.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$145,804.85
+	Prior Year Mobile Home Tax	\$6.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,018.54	+	Forfeited Tax	
				Total	\$145,854.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$35,976.36	\$34,426.35
Totals	\$35,976.36	\$34,426.35

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$30,046.83
07/31/2020	\$30,786.20
08/28/2020	\$29,573.85
09/25/2020	\$29,914.91
Totals: 4 Distributions	\$120,321.79
Grand Totals: 4 Distributions	\$120,321.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,389.84	\$53,569.57	\$17,722.95	\$15,097.32	\$0.00	\$0.00
008 - BRIDGE	\$15,555.56	\$9,644.45	\$3,192.00	\$2,719.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,859.45	\$27,192.86	\$8,999.96	\$7,666.63	\$0.00	\$0.00
Totals	\$145,804.85	\$90,406.88	\$29,914.91	\$25,483.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.88	Parcel 17-000-253-21 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.88	Parcel 17-000-253-23 proceeds from scavenger sale by TBA
	Totals	2 entries	\$31.76	

Settlement Sheet

JO DAVIESS County

TT18 - THOMPSON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,876.78	+	Real Estate	\$141,891.79
+	Supplements	\$228.85	+	Railroad	\$0.00
-	Cancellations	\$413.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.71
+	Mobile Home	\$2.00	+	Prior Year Real Estate	(\$37.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.71	+	Prior Year Misc. Adjustments	\$23.88
Adjusted Amount Due		\$143,740.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.10)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$141,924.28		
+	Prior Year Misc. Adjustments	\$23.88	+	Hold Back	\$0.00
Total Amount Due		\$143,726.78	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$141,926.28		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,184.61
07/31/2020	\$31,265.49
08/28/2020	\$32,018.85
09/25/2020	\$25,625.88
Totals: 4 Distributions	\$120,094.83
Grand Totals: 4 Distributions	\$120,094.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,929.29	\$81,159.70	\$22,015.58	\$18,754.01	\$0.00	\$0.00
005 - I.M.R.F.	\$19,994.99	\$13,309.25	\$3,610.30	\$3,075.44	\$0.00	\$0.00
Totals	\$141,924.28	\$94,468.95	\$25,625.88	\$21,829.45	\$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

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	\$0.83	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	Redemption on parcel 18-004-059-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.69	Redemption on parcel 18-005-122-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$2.16	Redemption on parcel 18-001-027-00 by TBA
Totals 29 entries			\$69.59	

Settlement Sheet
JO DAVIESS County
TT18R - THOMPSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$318,553.99	+	Real Estate	\$314,159.16
+	Supplements	\$506.65	+	Railroad	\$0.00
-	Cancellations	\$915.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.25
+	Mobile Home	\$4.44	+	Prior Year Real Estate	(\$82.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.25	+	Prior Year Misc. Adjustments	\$52.78
Adjusted Amount Due		\$318,251.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.07)	Total Collected \$314,231.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$52.78	+	County Trustee	
Total Amount Due		\$318,221.88	+	Forfeited Tax	
			Total \$314,235.56		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$69,045.16
07/31/2020	\$69,224.22
08/28/2020	\$70,892.23
09/25/2020	\$56,737.53
Totals: 4 Distributions	\$265,899.14
Grand Totals: 4 Distributions	\$265,899.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$207,671.27	\$138,232.19	\$37,497.10	\$31,941.98	\$0.00	\$0.00
008 - BRIDGE	\$26,929.61	\$17,925.16	\$4,862.40	\$4,142.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$47,325.08	\$31,500.98	\$8,545.01	\$7,279.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$32,305.16	\$21,503.28	\$5,833.02	\$4,968.86	\$0.00	\$0.00
Totals	\$314,231.12	\$209,161.61	\$56,737.53	\$48,331.98	\$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

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	\$7.83	Redemption on parcel 18-008-213-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel 18-003-128-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	Redemption on parcel 18-012-128-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.53	Redemption on parcel 18-004-059-00 by TBA
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
2019	RE - Real Estate	Back Tax Collected	\$4.79	Redemption on parcel 18-001-027-00 by TBA
Totals 29 entries			\$154.03	

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	\$39,940.77
+	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	\$39,962.16
+	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	\$39,962.16

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$7,883.38
07/31/2020	\$7,835.27
08/28/2020	\$6,475.81
09/25/2020	\$9,594.57
Totals: 4 Distributions	\$31,789.03
Grand Totals: 4 Distributions	\$31,789.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,823.08	\$18,784.90	\$8,120.62	\$6,917.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,794.30	\$2,107.30	\$910.98	\$776.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,711.09	\$950.32	\$410.82	\$349.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$633.69	\$351.94	\$152.15	\$129.60	\$0.00	\$0.00
Totals	\$39,962.16	\$22,194.46	\$9,594.57	\$8,173.13	\$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 \$47,401.31
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$48,117.18		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$47,426.69	
+	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 \$48,117.18		<hr/>	
		Total \$47,426.69	

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$9,355.74
07/31/2020	\$9,298.66
08/28/2020	\$7,685.38
09/25/2020	\$11,386.93
Totals: 4 Distributions \$37,726.71	
Grand Totals: 4 Distributions \$37,726.71	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,426.69	\$26,339.78	\$11,386.93	\$9,699.98	\$0.00	\$0.00
008 - BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,426.69	\$26,339.78	\$11,386.93	\$9,699.98	\$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	\$50,532.95
+	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	-	Total Collected	\$50,991.74
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$448.34	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$51,536.62			
				Total	\$50,991.74

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$10,879.28
07/31/2020	\$10,963.61
08/28/2020	\$10,629.58
09/25/2020	\$10,000.41
Totals: 4 Distributions	\$42,472.88
Grand Totals: 4 Distributions	\$42,472.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,132.17	\$30,014.62	\$9,243.48	\$7,874.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,521.08	\$2,242.29	\$690.55	\$588.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$338.49	\$215.56	\$66.38	\$56.55	\$0.00	\$0.00
Totals	\$50,991.74	\$32,472.47	\$10,000.41	\$8,518.86	\$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	\$50,992.61
+ 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 \$51,455.58		
+ 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	\$51,455.58

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$10,978.13
07/31/2020	\$11,063.22
08/28/2020	\$10,726.31
09/25/2020	\$10,091.48
Totals: 4 Distributions	\$42,859.14
Grand Totals: 4 Distributions	\$42,859.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,977.91	\$29,916.21	\$9,213.32	\$7,848.38	\$0.00	\$0.00
008 - BRIDGE	\$4,477.67	\$2,851.45	\$878.16	\$748.06	\$0.00	\$0.00
Totals	\$51,455.58	\$32,767.66	\$10,091.48	\$8,596.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$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	\$90,469.74
+ Supplements	\$35.43	+	Railroad	\$2,935.54
- Cancellations	\$0.00	+	Mobile Home	\$41.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.33
+ Mobile Home	\$46.50	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.49
+ Misc. Adjustments	\$110.33	+	Prior Year Misc. Adjustments	\$100.10
Adjusted Amount Due	\$96,202.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$93,666.25		
+ Prior Year Mobile Home Tax	\$9.49	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$100.10	+	County Trustee	
Total Amount Due	\$96,312.26	+	Forfeited Tax	
			Total	\$93,671.70

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,928.31
07/31/2020	\$19,923.82
08/28/2020	\$20,032.97
09/25/2020	\$18,781.82
Totals: 4 Distributions	\$77,666.92
Grand Totals: 4 Distributions	\$77,666.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,741.28	\$48,873.56	\$15,588.57	\$13,279.15	\$0.00	\$0.00
027 - AUDIT	\$996.71	\$626.60	\$199.86	\$170.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,926.91	\$4,354.74	\$1,388.97	\$1,183.20	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,001.35	\$5,030.20	\$1,604.42	\$1,366.73	\$0.00	\$0.00
Totals	\$93,666.25	\$58,885.10	\$18,781.82	\$15,999.33	\$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
2019	RE - Real Estate	Back Tax Collected	\$40.71	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
Totals 6 entries			\$210.43	

Settlement Sheet
JO DAVIESS County
TT21R - WARREN ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,037.89	+	Real Estate	\$70,963.81
+ Supplements	\$10.87	+	Railroad	\$2,631.46
- Cancellations	\$0.00	+	Mobile Home	\$38.50
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$103.47
+ Mobile Home	\$43.60	+	Prior Year Real Estate	(\$17.39)
+/- Road & Bridge Transfer	(\$14,016.97)	+	Prior Year Mobile Home	\$9.11
+ Misc. Adjustments	\$103.47	+	Prior Year Misc. Adjustments	\$98.61
Adjusted Amount Due	\$76,178.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.39)	Total Collected \$73,827.57		
+ Prior Year Mobile Home Tax	\$9.11	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$98.61	+	County Trustee	
Total Amount Due	\$76,269.19	+	Forfeited Tax	
			Total	\$73,832.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$14,421.51	\$14,016.97
Totals	\$14,421.51	\$14,016.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$14,913.60
07/31/2020	\$15,691.08
08/28/2020	\$15,860.56
09/25/2020	\$14,775.66
Totals: 4 Distributions	\$61,240.90
Grand Totals: 4 Distributions	\$61,240.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,484.68	\$18,587.59	\$5,884.43	\$5,012.66	\$0.00	\$0.00
008 - BRIDGE	\$19,071.58	\$11,989.99	\$3,824.06	\$3,257.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,071.58	\$11,989.99	\$3,824.06	\$3,257.53	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,199.73	\$3,897.67	\$1,243.11	\$1,058.95	\$0.00	\$0.00
Totals	\$73,827.57	\$46,465.24	\$14,775.66	\$12,586.67	\$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
2019	RE - Real Estate	Back Tax Collected	\$38.18	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
Totals 6 entries			\$202.08	

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	\$215,057.37
+	Supplements	\$0.00	+	Railroad	\$3,228.60
-	Cancellations	\$0.00	+	Mobile Home	\$13.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.89
+	Mobile Home	\$15.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,296.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$218,317.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,296.43	+	Forfeited Tax	
			Total \$218,318.86		

Distribution Summary	
Tax Distribution Date	Amount
06/23/2020	\$43,203.26
07/31/2020	\$43,576.78
08/28/2020	\$41,483.60
09/25/2020	\$48,628.97
Totals: 4 Distributions	\$176,892.61
Grand Totals: 4 Distributions	\$176,892.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,219.43	\$115,280.92	\$43,706.80	\$37,231.71	\$0.00	\$0.00
027 - AUDIT	\$1,928.83	\$1,133.21	\$429.63	\$365.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,163.98	\$4,796.42	\$1,818.48	\$1,549.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,199.67	\$4,229.88	\$1,603.69	\$1,366.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,805.38	\$2,823.21	\$1,070.37	\$911.80	\$0.00	\$0.00
Totals	\$218,317.29	\$128,263.64	\$48,628.97	\$41,424.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.01	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.88	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals			2 entries	\$17.89

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	\$99,486.44
+	Supplements	(\$2.85)	+	Railroad	\$1,959.60
-	Cancellations	\$0.00	+	Mobile Home	\$8.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.12
+	Mobile Home	\$9.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$34,271.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,423.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,465.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,423.61	+	Forfeited Tax	
				Total	\$101,466.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$35,541.44	\$34,271.98
Totals	\$35,541.44	\$34,271.98

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$20,071.11
07/31/2020	\$20,239.05
08/28/2020	\$19,391.47
09/25/2020	\$22,552.50
Totals: 4 Distributions	\$82,254.13
Grand Totals: 4 Distributions	\$82,254.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,447.75	\$26,790.74	\$10,074.79	\$8,582.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,149.37	\$31,225.67	\$11,838.80	\$10,084.90	\$0.00	\$0.00
027 - AUDIT RD	\$956.13	\$561.74	\$212.97	\$181.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$956.13	\$561.74	\$212.97	\$181.42	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$956.13	\$561.74	\$212.97	\$181.42	\$0.00	\$0.00
Totals	\$101,465.51	\$59,701.63	\$22,552.50	\$19,211.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.98	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.14	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
	Totals	2 entries	\$11.12	

Settlement Sheet
JO DAVIESS County
TT23 - WOODBINE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,365.14	+	Real Estate	\$84,533.09
+	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 \$84,695.50		
+	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 \$84,695.50		

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$18,088.09
07/31/2020	\$17,706.61
08/28/2020	\$16,667.88
09/25/2020	\$17,405.77
Totals: 4 Distributions	\$69,868.35
Grand Totals: 4 Distributions	\$69,868.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,866.58	\$40,799.45	\$13,536.25	\$11,530.88	\$0.00	\$0.00
005 - I.M.R.F.	\$5,100.20	\$3,159.20	\$1,048.14	\$892.86	\$0.00	\$0.00
027 - AUDIT	\$748.44	\$463.60	\$153.81	\$131.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,649.53	\$4,738.32	\$1,572.05	\$1,339.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,348.70	\$2,693.70	\$893.70	\$761.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$982.05	\$608.31	\$201.82	\$171.92	\$0.00	\$0.00
Totals	\$84,695.50	\$52,462.58	\$17,405.77	\$14,827.15	\$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	\$147,972.94
+	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	(\$4,333.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.27	+	Prior Year Misc. Adjustments	\$201.33
	Adjusted Amount Due	\$151,465.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.90)	Total Collected \$148,259.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$201.33	+	County Trustee	
	Total Amount Due	\$151,660.87	+	Forfeited Tax	
				Total	\$148,259.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,430.80	\$4,333.88
Totals	\$4,430.80	\$4,333.88

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,662.90
07/31/2020	\$30,995.12
08/28/2020	\$29,177.11
09/25/2020	\$30,469.23
Totals: 4 Distributions	\$122,304.36
Grand Totals: 4 Distributions	\$122,304.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,750.41	\$60,548.64	\$20,088.96	\$17,112.81	\$0.00	\$0.00
008 - BRIDGE	\$36,621.84	\$22,684.35	\$7,526.24	\$6,411.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,483.33	\$6,493.60	\$2,154.45	\$1,835.28	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,404.06	\$2,108.54	\$699.58	\$595.94	\$0.00	\$0.00
Totals	\$148,259.64	\$91,835.13	\$30,469.23	\$25,955.28	\$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	\$39,042.03
+	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	\$7,762.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$80.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,739.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.12)	Total Collected \$40,512.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,680.40	+	Forfeited Tax	
			Total \$40,519.57		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$7,908.10	\$7,762.28
Totals	\$7,908.10	\$7,762.28

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$8,499.29
07/31/2020	\$8,418.81
08/28/2020	\$9,148.25
09/25/2020	\$7,801.07
Totals: 4 Distributions	\$33,867.42
Grand Totals: 4 Distributions	\$33,867.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,939.22	\$5,123.86	\$1,520.29	\$1,295.07	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,635.99	\$2,992.00	\$887.75	\$756.24	\$0.00	\$0.00
025 - GARBAGE	\$3,119.56	\$2,013.33	\$597.36	\$508.87	\$0.00	\$0.00
027 - AUDIT	\$1,890.61	\$1,220.17	\$362.04	\$308.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,448.31	\$6,743.19	\$2,000.76	\$1,704.36	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,179.21	\$761.04	\$225.81	\$192.36	\$0.00	\$0.00
046 - ESDA	\$87.15	\$56.24	\$16.69	\$14.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,450.49	\$2,226.89	\$660.74	\$562.86	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,762.28	\$4,929.63	\$1,529.63	\$1,303.02	\$0.00	\$0.00
Totals	\$40,512.82	\$26,066.35	\$7,801.07	\$6,645.40	\$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			1 entries	\$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	\$363,470.82
+ 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	\$25,308.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$60.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$396,456.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$114.99)	Total Collected \$377,518.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$396,341.01	+	Forfeited Tax	
			Total	\$377,533.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$26,528.31	\$25,308.10
Totals	\$26,528.31	\$25,308.10

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$77,612.39
07/31/2020	\$76,904.09
08/28/2020	\$77,734.97
09/25/2020	\$78,444.38
Totals: 4 Distributions	\$310,695.83
Grand Totals: 4 Distributions	\$310,695.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,437.94	\$16,254.51	\$5,499.05	\$4,684.38	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$95,244.48	\$58,558.03	\$19,810.68	\$16,875.77	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,909.30	\$10,396.15	\$3,517.10	\$2,996.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,909.30	\$10,396.15	\$3,517.10	\$2,996.05	\$0.00	\$0.00
027 - AUDIT	\$11,531.02	\$7,089.48	\$2,398.43	\$2,043.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,785.07	\$29,993.94	\$10,147.21	\$8,643.92	\$0.00	\$0.00
042 - PARKS	\$16,318.64	\$10,033.00	\$3,394.25	\$2,891.39	\$0.00	\$0.00
043 - PLAYGROUND	\$17,944.42	\$11,032.55	\$3,732.41	\$3,179.46	\$0.00	\$0.00
046 - ESDA	\$195.82	\$120.39	\$40.73	\$34.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,851.74	\$38,027.57	\$12,865.05	\$10,959.12	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,219.64	\$1,364.68	\$461.68	\$393.28	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$37,863.37	\$23,279.09	\$7,875.51	\$6,708.77	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$25,308.10	\$15,705.91	\$5,185.18	\$4,417.01	\$0.00	\$0.00
Totals	\$377,518.84	\$232,251.45	\$78,444.38	\$66,823.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,520.57	+	Real Estate	\$97,183.54
+ 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	\$18,330.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$152.58
Adjusted Amount Due	\$98,790.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.90	Total Collected \$97,356.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$152.58	+	County Trustee	
Total Amount Due	\$98,948.96	+	Forfeited Tax	
			Total	\$97,356.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$14,160.87	\$13,996.78
WOODBINE ROAD	\$4,430.80	\$4,333.88
Totals	\$18,591.67	\$18,330.66

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$19,789.90
07/31/2020	\$19,538.32
08/28/2020	\$18,004.30
09/25/2020	\$21,613.21
Totals: 4 Distributions	\$78,945.73
Grand Totals: 4 Distributions	\$78,945.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,165.51	\$25,154.74	\$9,725.82	\$8,284.95	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,019.98	\$14,580.42	\$5,637.36	\$4,802.20	\$0.00	\$0.00
025 - GARBAGE	\$49.64	\$28.93	\$11.18	\$9.53	\$0.00	\$0.00
027 - AUDIT	\$2,490.52	\$1,451.35	\$561.15	\$478.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,200.95	\$3,613.61	\$1,397.16	\$1,190.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,099.73	\$1,223.62	\$473.10	\$403.01	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$18,330.66	\$11,279.85	\$3,807.44	\$3,243.37	\$0.00	\$0.00
Totals	\$97,356.99	\$57,332.52	\$21,613.21	\$18,411.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
JO DAVIESS County
VCGA - CITY OF GALENA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,438,658.44	+	Real Estate	\$1,458,286.03
+	Supplements	\$204.14	+	Railroad	\$2,950.73
-	Cancellations	\$2,411.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$97.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64.42)
+/-	Road & Bridge Transfer	\$75,312.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$97.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,511,861.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.42)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,461,269.93
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,511,796.78	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,461,269.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$16,800.63	\$16,399.21
RAWLINS ROAD	\$28,624.85	\$24,641.29
WEST GALENA ROAD	\$35,541.44	\$34,271.98
Totals	\$80,966.92	\$75,312.48

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$280,426.45
07/31/2020	\$285,122.43
08/28/2020	\$274,680.80
09/25/2020	\$335,361.74
Totals: 4 Distributions	\$1,175,591.42
Grand Totals: 4 Distributions	\$1,175,591.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,221.50	\$243,101.33	\$97,264.89	\$82,855.28	\$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.	\$57,809.67	\$33,206.27	\$13,285.84	\$11,317.56	\$0.00	\$0.00
012 - FIRE PROTECTION	\$358,504.25	\$205,927.29	\$82,391.56	\$70,185.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,472.65	\$49,670.48	\$19,873.17	\$16,929.00	\$0.00	\$0.00
025 - GARBAGE	\$9.70	\$5.57	\$2.23	\$1.90	\$0.00	\$0.00
027 - AUDIT	\$11,569.98	\$6,645.88	\$2,659.01	\$2,265.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,904.14	\$16,602.73	\$6,642.76	\$5,658.65	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9.70	\$5.57	\$2.23	\$1.90	\$0.00	\$0.00
042 - PARKS	\$81,886.52	\$47,036.17	\$18,819.19	\$16,031.16	\$0.00	\$0.00
046 - ESDA	\$831.58	\$477.67	\$191.11	\$162.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,728.80	\$79,686.77	\$31,882.70	\$27,159.33	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$9.70	\$5.57	\$2.23	\$1.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,408.79	\$1,383.63	\$553.59	\$471.57	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$99,231.78	\$56,999.41	\$22,805.48	\$19,426.89	\$0.00	\$0.00
070 - LEVEE	\$96,339.29	\$55,337.94	\$22,140.73	\$18,860.62	\$0.00	\$0.00
072 - WATERWORKS	\$9.70	\$5.57	\$2.23	\$1.90	\$0.00	\$0.00
073 - CHLORINATION	\$9.70	\$5.57	\$2.23	\$1.90	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$75,312.48	\$44,126.26	\$16,840.56	\$14,345.66	\$0.00	\$0.00
Totals	\$1,461,269.93	\$840,229.68	\$335,361.74	\$285,678.51	\$0.00	\$0.00

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	\$43.70	Parcel 22-100-409-00 proceeds from scavenger sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.89	Parcel 22-200-044-00 proceeds from scavenger sale by TBA
Totals			2 entries	\$97.59

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	\$144,652.91
+	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	\$10,424.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$580.61
	Adjusted Amount Due	\$152,584.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.28		Total Collected	\$145,260.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$580.61	+	County Trustee	
	Total Amount Due	\$153,181.21	+	Forfeited Tax	
				Total	\$145,275.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$10,891.32	\$10,424.27
Totals	\$10,891.32	\$10,424.27

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$31,429.48
07/31/2020	\$30,270.23
08/28/2020	\$28,058.94
09/25/2020	\$29,970.77
Totals: 4 Distributions	\$119,729.42
Grand Totals: 4 Distributions	\$119,729.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,682.20	\$13,965.41	\$4,707.07	\$4,009.72	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,108.14	\$4,376.48	\$1,475.10	\$1,256.56	\$0.00	\$0.00
025 - GARBAGE	\$10,371.02	\$6,385.44	\$2,152.21	\$1,833.37	\$0.00	\$0.00
027 - AUDIT	\$6,654.02	\$4,096.88	\$1,380.86	\$1,176.28	\$0.00	\$0.00
031 - WORKING CASH	\$2,592.90	\$1,596.45	\$538.08	\$458.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,909.22	\$23,340.70	\$7,867.00	\$6,701.52	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,592.90	\$1,596.45	\$538.08	\$458.37	\$0.00	\$0.00
043 - PLAYGROUND	\$5,637.62	\$3,471.08	\$1,169.93	\$996.61	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$2,592.90	\$1,596.45	\$538.08	\$458.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,008.02	\$12,318.93	\$4,152.11	\$3,536.98	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$15,649.44	\$9,635.35	\$3,247.61	\$2,766.48	\$0.00	\$0.00
073 - CHLORINATION	\$1,037.42	\$638.74	\$215.29	\$183.39	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$10,424.27	\$6,740.29	\$1,989.35	\$1,694.63	\$0.00	\$0.00
Totals	\$145,260.07	\$89,758.65	\$29,970.77	\$25,530.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$506.80	JDC Housing Authority PILT for 2018 payable 2019 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	\$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	\$9,890.81
+	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	\$9,890.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,890.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,890.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,890.81	+	Forfeited Tax	
				Total	\$9,890.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$9,993.80	\$9,890.81
Totals	\$9,993.80	\$9,890.81

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$1,983.61
07/31/2020	\$1,933.06
08/28/2020	\$2,675.88
09/25/2020	\$1,781.06
Totals: 4 Distributions	\$8,373.61
Grand Totals: 4 Distributions	\$8,373.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$9,890.81	\$6,592.55	\$1,781.06	\$1,517.20	\$0.00	\$0.00
Totals	\$9,890.81	\$6,592.55	\$1,781.06	\$1,517.20	\$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	\$10,269.89
+	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	\$4,436.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$11,441.36
+	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	+	Total	\$11,441.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$4,470.97	\$4,436.00
Totals	\$4,470.97	\$4,436.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$2,489.39
07/31/2020	\$2,562.84
08/28/2020	\$2,228.74
09/25/2020	\$2,246.61
Totals: 4 Distributions	\$9,527.58
Grand Totals: 4 Distributions	\$9,527.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,887.79	\$2,609.28	\$690.40	\$588.11	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,117.57	\$2,092.34	\$553.62	\$471.61	\$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	\$4,436.00	\$2,579.35	\$1,002.59	\$854.06	\$0.00	\$0.00
Totals	\$11,441.36	\$7,280.97	\$2,246.61	\$1,913.78	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCSM - VILLAGE OF SCALES MOUND

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,711.16	+	Real Estate	\$33,847.61
+ Supplements	\$0.00	+	Railroad	\$224.36
- Cancellations	\$0.00	+	Mobile Home	\$2.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.43	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,321.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,034.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$34,074.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$36,034.95	+	Forfeited Tax	
			Total	\$34,074.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$7,622.93	\$7,321.36
Totals	\$7,622.93	\$7,321.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$7,522.31
07/31/2020	\$7,625.07
08/28/2020	\$5,835.00
09/25/2020	\$7,069.69
Totals: 4 Distributions	\$28,052.07
Grand Totals: 4 Distributions	\$28,052.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,586.72	\$5,308.26	\$1,770.37	\$1,508.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,863.87	\$1,152.24	\$384.28	\$327.35	\$0.00	\$0.00
025 - GARBAGE	\$9,318.36	\$5,760.55	\$1,921.22	\$1,636.59	\$0.00	\$0.00
027 - AUDIT	\$2,236.70	\$1,382.71	\$461.15	\$392.84	\$0.00	\$0.00
031 - WORKING CASH	\$932.16	\$576.25	\$192.19	\$163.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,727.26	\$2,304.17	\$768.47	\$654.62	\$0.00	\$0.00
046 - ESDA	\$87.97	\$54.38	\$18.14	\$15.45	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$7,321.36	\$4,443.82	\$1,553.87	\$1,323.67	\$0.00	\$0.00
Totals	\$34,074.40	\$20,982.38	\$7,069.69	\$6,022.33	\$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	\$231,591.05
+	Supplements	\$882.53	+	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	\$34,426.35	+	Prior Year Mobile Home	\$13.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,762.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$231,871.17		
+	Prior Year Mobile Home Tax	\$13.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$245,775.55	+	Forfeited Tax	
				Total	\$231,972.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$35,976.36	\$34,426.35
Totals	\$35,976.36	\$34,426.35

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$47,678.88
07/31/2020	\$49,166.72
08/28/2020	\$49,532.83
09/25/2020	\$46,166.09
Totals: 4 Distributions	\$192,544.52
Grand Totals: 4 Distributions	\$192,544.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,904.29	\$49,970.14	\$15,624.44	\$13,309.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$953.46	\$603.83	\$188.80	\$160.83	\$0.00	\$0.00
027 - AUDIT	\$8,036.99	\$5,089.83	\$1,591.47	\$1,355.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,780.31	\$22,026.40	\$6,887.11	\$5,866.80	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,019.08	\$5,711.79	\$1,785.94	\$1,521.35	\$0.00	\$0.00
046 - ESDA	\$418.98	\$265.34	\$82.97	\$70.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,912.40	\$26,543.16	\$8,299.39	\$7,069.85	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$3,609.48	\$2,285.89	\$714.74	\$608.85	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,919.80	\$1,849.11	\$578.17	\$492.52	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$16,890.03	\$10,696.47	\$3,344.52	\$2,849.04	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$34,426.35	\$21,336.47	\$7,068.54	\$6,021.34	\$0.00	\$0.00
Totals	\$231,871.17	\$146,378.43	\$46,166.09	\$39,326.65	\$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	\$119,505.05
+	Supplements	\$85.39	+	Railroad	\$1,052.88
-	Cancellations	\$0.00	+	Mobile Home	\$60.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$196.48
+	Mobile Home	\$70.32	+	Prior Year Real Estate	\$17.39
+/-	Road & Bridge Transfer	\$14,016.97	+	Prior Year Mobile Home	\$16.90
+	Misc. Adjustments	\$196.48	+	Prior Year Misc. Adjustments	\$178.37
	Adjusted Amount Due	\$124,658.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.39	Total Collected \$121,027.69		
+	Prior Year Mobile Home Tax	\$16.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$178.37	+	County Trustee	
	Total Amount Due	\$124,871.27	+	Forfeited Tax	
				Total	\$121,037.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$14,421.51	\$14,016.97
Totals	\$14,421.51	\$14,016.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2020	\$25,624.07
07/31/2020	\$25,763.00
08/28/2020	\$25,017.21
09/25/2020	\$24,096.65
Totals: 4 Distributions	\$100,500.93
Grand Totals: 4 Distributions	\$100,500.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,423.79	\$24,288.27	\$7,633.18	\$6,502.34	\$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	\$9,605.92	\$6,072.04	\$1,908.30	\$1,625.58	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,591.90	\$6,063.18	\$1,905.51	\$1,623.21	\$0.00	\$0.00
027 - AUDIT	\$4,852.19	\$3,067.14	\$963.93	\$821.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,629.93	\$11,776.26	\$3,700.98	\$3,152.69	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,906.99	\$16,376.20	\$5,146.63	\$4,384.16	\$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	\$14,016.97	\$8,761.19	\$2,838.12	\$2,417.66	\$0.00	\$0.00
Totals	\$121,027.69	\$76,404.28	\$24,096.65	\$20,526.76	\$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
2019	RE - Real Estate	Back Tax Collected	\$72.50	Parcel 21-001-716-00 proceeds from scavenger sale by TBA
Totals 6 entries			\$374.85	