

Settlement Sheet

JO DAVIESS County

C001 - JO DAVIESS COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,691,035.98	+	Real Estate	\$4,428,973.08
+	Supplements	\$18,087.42	+	Railroad	\$100,462.57
-	Cancellations	\$19,661.71	+	Mobile Home	\$1,405.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.09
+	Mobile Home	\$1,719.10	+	Prior Year Real Estate	\$82.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$72.98
+	Misc. Adjustments	\$53.09	+	Prior Year Misc. Adjustments	\$2,031.16
	Adjusted Amount Due	\$7,691,233.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$82.42	Total Collected \$4,533,081.24		
+	Prior Year Mobile Home Tax	\$72.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,031.16	+	County Trustee	
	Total Amount Due	\$7,693,420.44	+	Forfeited Tax	
			Total \$4,533,394.40		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$1,541,247.62
Totals: 1 Distributions	\$1,541,247.62
Grand Totals: 1 Distributions	\$1,541,247.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,103,086.80	\$0.00	\$715,049.51	\$1,388,037.29	\$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.	\$285,670.23	\$0.00	\$97,127.88	\$188,542.35	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$709,486.18	\$0.00	\$241,225.30	\$468,260.88	\$0.00	\$0.00
008 - BRIDGE	\$219,043.01	\$0.00	\$74,474.62	\$144,568.39	\$0.00	\$0.00
018 - MENTAL HEALTH	\$209,727.53	\$0.00	\$71,307.36	\$138,420.17	\$0.00	\$0.00
021 - MATCHING TAX	\$218,453.72	\$0.00	\$74,274.26	\$144,179.46	\$0.00	\$0.00
022 - COUNTY HEALTH	\$204,949.65	\$0.00	\$69,682.88	\$135,266.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$260,788.17	\$0.00	\$88,667.98	\$172,120.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$268,158.96	\$0.00	\$91,174.05	\$176,984.91	\$0.00	\$0.00
053 - EXTENSION ED	\$48,880.20	\$0.00	\$16,619.27	\$32,260.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,836.79	\$0.00	\$1,644.51	\$3,192.28	\$0.00	\$0.00
Totals	\$4,533,081.24	\$0.00	\$1,541,247.62	\$2,991,833.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.15	REDEMPTION ON PARCEL 18-003-152-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	REDEMPTION ON PARCEL 18-005-013-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.10	REDEMPTION ON PARCEL 18-006-032-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.10	REDEMPTION ON PARCEL 18-006-033-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.94	REDEMPTION ON PARCEL 18-007-168-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	REDEMPTION IN PARCEL 18-008-106-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	REDEMPTION ON PARCEL 18-008-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	REDEMPTION ON PARCEL 18-008-222-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.21	REDEMPTION ON PARCEL 18-009-001-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.19	REDEMPTION ON PARCEL 18-009-017-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.67	REDEMPTION ON PARCEL 18-010-090-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.24	REDEMPTION ON PARCEL 18-011-202-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.10	REDEMPTION ON PARCEL 18-012-214-00 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>
2022	RE - Real Estate	Back Tax Collected	\$6.10	REDEMPTION ON PARCEL 18-012-237-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.21	REDEMPTION ON PARCEL 18-014-048-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.86	REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.13	REDEMPTION ON PARCEL 18-010-146-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.72	PARCEL 05-004-125-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.98	PARCEL 05-501-590-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.00	PARCLE 08-203-136-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.09	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	PARCEL 18-004-048-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.17	PARCEL 18-011-093-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.99	PARCEL 18-011-094-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.61	PARCEL 22-100-297-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.50	PARCEL 22-100-555-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.90	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.39	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.84	REDEMPTION FOR PARCEL 18-003-076-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.08	REDEMPTION FOR PARCEL 18-011-256-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.08	REDEMPTION FOR PARCEL 18-012-174-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$641.53	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$170.97	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$181.41	PAYMET FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$147.62	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.25	Parcel 22-100-214-00, 217-00 sold by trustee by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.67	REDEMPTION ON PARCEL 08-401-024-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.30	REDEMPTION ON PARCEL 18-011-095-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.10	REDEMPTION FOR PARCEL 05-500-450-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.16	REDEMPTION FOR PARCEL 05-501-080-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.18	REDEMPTION FOR PARCEL 05-501-140-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.33	REDEMPTION ON PARCEL 05-600-217-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.26	REDEMPTION ON PARCEL 16-000-007-30 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	REDEMPTION ON PARCEL 18-008-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	REDEMPTION ON PARCEL 18-009-071-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.08	REDEMPTION ON PARCEL 18-010-041-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.10	REDEMPTION ON PARCEL 18-012-137-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.19	REDEMPTION ON PARCEL 18-008-022-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.30	REDEMPTION ON PARCEL 18-011-089-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.39	REDEMPTION ON PARCEL 16-000-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.74	REDEMPTION ON PARCEL 16-001-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.95	REDEMPTION ON PARCEL 18-003-097-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.95	REDEMPTION ON PARCEL 18-004-059-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.83	REDEMPTION FOR PARCEL 18-011-050-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.23	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 55 entries			\$2,084.25	

Settlement Sheet

JO DAVIESS County

EC519 - HIGHLAND COLLEGE #519

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,447,864.59	+	Real Estate	\$3,133,826.48
+	Supplements	\$12,824.92	+	Railroad	\$71,234.07
-	Cancellations	\$13,941.22	+	Mobile Home	\$996.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.64
+	Mobile Home	\$1,218.78	+	Prior Year Real Estate	\$92.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$48.72
+	Misc. Adjustments	\$37.64	+	Prior Year Misc. Adjustments	\$1,337.79
	Adjusted Amount Due	\$5,448,004.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$92.28	Total Collected \$3,207,573.82		
+	Prior Year Mobile Home Tax	\$48.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,337.79	+	County Trustee	
	Total Amount Due	\$5,449,483.50	+	Forfeited Tax	
			Total \$3,207,795.76		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$1,089,486.99
Totals: 1 Distributions	\$1,089,486.99
Grand Totals: 1 Distributions	\$1,089,486.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$464,594.55	\$0.00	\$157,962.15	\$306,632.40	\$0.00	\$0.00
027 - AUDIT	\$18,241.47	\$0.00	\$6,202.10	\$12,039.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$303,965.75	\$0.00	\$103,348.36	\$200,617.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,421.08	\$0.00	\$13,403.17	\$26,017.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,648.67	\$0.00	\$-1,648.67	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$441,294.81	\$0.00	\$150,040.24	\$291,254.57	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$294,198.68	\$0.00	\$100,027.55	\$194,171.13	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,647,506.15	\$0.00	\$560,152.09	\$1,087,354.06	\$0.00	\$0.00
Totals	\$3,207,573.82	\$0.00	\$1,089,486.99	\$2,118,086.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.05	REDEMPTION ON PARCEL 18-003-152-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.05	REDEMPTION ON PARCEL 18-005-013-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.02	REDEMPTION ON PARCEL 18-006-032-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.02	REDEMPTION ON PARCEL 18-006-033-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.90	REDEMPTION ON PARCEL 18-007-168-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.05	REDEMPTION IN PARCEL 18-008-106-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.05	REDEMPTION ON PARCEL 18-008-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.05	REDEMPTION ON PARCEL 18-008-222-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.06	REDEMPTION ON PARCEL 18-009-001-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.08	REDEMPTION ON PARCEL 18-009-017-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.07	REDEMPTION ON PARCEL 18-010-090-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.11	REDEMPTION ON PARCEL 18-011-202-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.02	REDEMPTION ON PARCEL 18-012-214-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.02	REDEMPTION ON PARCEL 18-012-237-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.06	REDEMPTION ON PARCEL 18-014-048-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.18	REDEMPTION ON PARCEL 09-001-191-00 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>
2022	RE - Real Estate	Back Tax Collected	\$4.04	REDEMPTION ON PARCEL 18-010-146-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.12	PARCEL 05-004-125-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.95	PARCEL 05-501-590-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.88	PARCLE 08-203-136-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.36	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.69	PARCEL 18-004-048-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.08	PARCEL 18-011-093-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.97	PARCEL 18-011-094-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.93	PARCEL 22-100-297-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.13	PARCEL 22-100-555-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.52	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.88	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.61	REDEMPTION FOR PARCEL 18-003-076-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.02	REDEMPTION FOR PARCEL 18-011-256-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.02	REDEMPTION FOR PARCEL 18-012-174-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$422.54	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$112.61	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$119.49	PAYMET FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$97.24	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.35	Parcel 22-100-214-00, 217-00 sold by trustee by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.66	REDEMPTION ON PARCEL 08-401-024-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.11	REDEMPTION ON PARCEL 18-011-095-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.89	REDEMPTION FOR PARCEL 05-500-450-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.69	REDEMPTION FOR PARCEL 05-501-080-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.91	REDEMPTION FOR PARCEL 05-501-140-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.18	REDEMPTION ON PARCEL 05-600-217-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.84	REDEMPTION ON PARCEL 16-000-007-30 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.05	REDEMPTION ON PARCEL 18-008-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	REDEMPTION ON PARCEL 18-009-071-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.02	REDEMPTION ON PARCEL 18-010-041-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.02	REDEMPTION ON PARCEL 18-012-137-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.08	REDEMPTION ON PARCEL 18-008-022-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.11	REDEMPTION ON PARCEL 18-011-089-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.98	REDEMPTION ON PARCEL 16-000-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.23	REDEMPTION ON PARCEL 16-001-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.09	REDEMPTION ON PARCEL 18-003-097-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.09	REDEMPTION ON PARCEL 18-004-059-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.26	REDEMPTION FOR PARCEL 18-011-050-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.99	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 55 entries			\$1,375.43	

Settlement Sheet

JO DAVIESS County

EU119 - EAST DUBUQUE #119

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,919,569.75	+	Real Estate	\$3,287,786.11
+	Supplements	\$11,305.57	+	Railroad	\$127,403.53
-	Cancellations	\$14,689.90	+	Mobile Home	\$4,002.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,176.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$393.50
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,709.27
	Adjusted Amount Due	\$5,921,362.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,421,295.40		
+	Prior Year Mobile Home Tax	\$393.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,709.27	+	County Trustee	
	Total Amount Due	\$5,923,465.04	+	Forfeited Tax	
				Total	\$3,422,469.26

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$1,163,240.45
Totals: 1 Distributions	\$1,163,240.45
Grand Totals: 1 Distributions	\$1,163,240.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,398,998.65	\$0.00	\$815,659.54	\$1,583,339.11	\$0.00	\$0.00
003 - BOND	\$90,883.29	\$0.00	\$30,900.32	\$59,982.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$382,182.66	\$0.00	\$129,942.10	\$252,240.56	\$0.00	\$0.00
005 - I.M.R.F.	\$103,223.90	\$0.00	\$35,096.13	\$68,127.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,431.42	\$0.00	\$52,166.68	\$101,264.74	\$0.00	\$0.00
031 - WORKING CASH	\$14,790.26	\$0.00	\$5,028.69	\$9,761.57	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,074.23	\$0.00	\$5,125.24	\$9,948.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76,578.87	\$0.00	\$26,036.82	\$50,542.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,121.85	\$0.00	\$26,561.43	\$51,560.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,120.75	\$0.00	\$36,421.06	\$70,699.69	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$889.52	\$0.00	\$302.44	\$587.08	\$0.00	\$0.00
Totals	\$3,421,295.40	\$0.00	\$1,163,240.45	\$2,258,054.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$461.10	PARCEL 05-004-125-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$249.82	PARCEL 05-501-590-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.15	REDEMPTION FOR PARCEL 05-500-450-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.02	REDEMPTION FOR PARCEL 05-501-080-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$362.53	REDEMPTION FOR PARCEL 05-501-140-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$469.65	REDEMPTION ON PARCEL 05-600-217-00 by TBA
Totals 6 entries			\$1,709.27	

Settlement Sheet
JO DAVIESS County
EU120 - GALENA #120

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$12,855,132.74	+ Real Estate	\$7,156,666.43
+ Supplements	\$31,714.88	+ Railroad	\$170,900.02
- Cancellations	\$35,420.39	+ Mobile Home	\$760.19
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$923.75	+ Prior Year Real Estate	(\$1,268.73)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$4,839.99
Adjusted Amount Due	\$12,852,350.98	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,268.73)	Total Collected	\$7,331,897.90
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4,839.99	+ County Trustee	
Total Amount Due	\$12,855,922.24	+ Forfeited Tax	
		Total	\$7,332,061.46

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$2,492,845.29
Totals: 1 Distributions	\$2,492,845.29
Grand Totals: 1 Distributions	\$2,492,845.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,075,975.55	\$0.00	\$1,725,831.69	\$3,350,143.86	\$0.00	\$0.00
003 - BOND	\$74,521.41	\$0.00	\$25,337.28	\$49,184.13	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,166,321.66	\$0.00	\$396,549.36	\$769,772.30	\$0.00	\$0.00
005 - I.M.R.F.	\$22,816.87	\$0.00	\$7,757.74	\$15,059.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$376,991.54	\$0.00	\$128,177.12	\$248,814.42	\$0.00	\$0.00
031 - WORKING CASH	\$77,006.91	\$0.00	\$26,182.35	\$50,824.56	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,859.44	\$0.00	\$972.21	\$1,887.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$383,839.52	\$0.00	\$130,505.44	\$253,334.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$114,084.34	\$0.00	\$38,788.68	\$75,295.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,521.08	\$0.00	\$9,697.17	\$18,823.91	\$0.00	\$0.00
057 - LEASE	\$4,692.42	\$0.00	\$1,595.42	\$3,097.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,267.16	\$0.00	\$1,450.83	\$2,816.33	\$0.00	\$0.00
Totals	\$7,331,897.90	\$0.00	\$2,492,845.29	\$4,839,052.61	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$835.78	PARCEL 22-100-297-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.55	PARCEL 22-100-555-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,759.65	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.01	Parcel 22-100-214-00, 217-00 sold by trustee by TBA
Totals 4 entries			\$4,839.99	

Settlement Sheet
JO DAVIESS County
EU200 - PEARL CITY #200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,929.21	+	Real Estate	\$50,349.95
+	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	\$78,929.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$50,349.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,929.21	+	Forfeited Tax	
			Total \$50,349.95		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$17,030.30
Totals: 1 Distributions	\$17,030.30
Grand Totals: 1 Distributions	\$17,030.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,383.51	\$0.00	\$11,690.39	\$22,693.12	\$0.00	\$0.00
003 - BOND	\$1,736.37	\$0.00	\$590.37	\$1,146.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,343.39	\$0.00	\$2,156.75	\$4,186.64	\$0.00	\$0.00
005 - I.M.R.F.	\$706.76	\$0.00	\$240.30	\$466.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,386.59	\$0.00	\$1,151.44	\$2,235.15	\$0.00	\$0.00
031 - WORKING CASH	\$193.65	\$0.00	\$65.84	\$127.81	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$530.79	\$0.00	\$180.47	\$350.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$443.99	\$0.00	\$150.96	\$293.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,194.25	\$0.00	\$406.05	\$788.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,009.97	\$0.00	\$343.39	\$666.58	\$0.00	\$0.00
057 - LEASE	\$555.06	\$0.00	\$188.72	\$366.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-134.38	\$0.00	\$-134.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,349.95	\$0.00	\$17,030.30	\$33,319.65	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

EU202 - LENA-WINSLOW #202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,640.15	+	Real Estate	\$50,437.69
+	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		\$82,640.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$50,437.69
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$82,640.15	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$50,437.69	

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$17,028.08
Totals: 1 Distributions	\$17,028.08
Grand Totals: 1 Distributions	\$17,028.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,808.79	\$0.00	\$12,174.99	\$23,633.80	\$0.00	\$0.00
003 - BOND	\$2,711.88	\$0.00	\$922.04	\$1,789.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,806.95	\$0.00	\$2,654.36	\$5,152.59	\$0.00	\$0.00
005 - I.M.R.F.	\$248.51	\$0.00	\$84.49	\$164.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,037.96	\$0.00	\$352.91	\$685.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$408.75	\$0.00	\$138.98	\$269.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$991.20	\$0.00	\$337.01	\$654.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,221.15	\$0.00	\$415.19	\$805.96	\$0.00	\$0.00
057 - LEASE	\$385.44	\$0.00	\$131.05	\$254.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-182.94	\$0.00	\$-182.94	\$0.00	\$0.00	\$0.00
Totals	\$50,437.69	\$0.00	\$17,028.08	\$33,409.61	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

EU205 - WARREN #205

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,831,530.58	+	Real Estate	\$2,249,968.24
+	Supplements	\$18,028.95	+	Railroad	\$81,145.82
-	Cancellations	\$19,488.09	+	Mobile Home	\$716.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$250.23
+	Mobile Home	\$776.84	+	Prior Year Real Estate	\$6,946.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$250.23	+	Prior Year Misc. Adjustments	\$1,852.70
	Adjusted Amount Due	\$3,831,098.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,946.28	Total Collected \$2,340,880.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,852.70	+	County Trustee	
	Total Amount Due	\$3,839,897.49	+	Forfeited Tax	
				Total	\$2,340,940.11

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$795,704.55
Totals: 1 Distributions	\$795,704.55
Grand Totals: 1 Distributions	\$795,704.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,588,619.54	\$0.00	\$540,130.64	\$1,048,488.90	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$256,192.94	\$0.00	\$87,105.60	\$169,087.34	\$0.00	\$0.00
005 - I.M.R.F.	\$56,595.45	\$0.00	\$19,242.45	\$37,353.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$150,900.14	\$0.00	\$51,306.05	\$99,594.09	\$0.00	\$0.00
031 - WORKING CASH	\$16,051.40	\$0.00	\$5,457.48	\$10,593.92	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,055.83	\$0.00	\$2,058.98	\$3,996.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$111,208.19	\$0.00	\$37,810.78	\$73,397.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92,343.05	\$0.00	\$31,396.64	\$60,946.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,249.56	\$0.00	\$20,484.85	\$39,764.71	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-294.95	\$0.00	\$-294.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,958.90	\$0.00	\$1,006.03	\$1,952.87	\$0.00	\$0.00
Totals	\$2,340,880.05	\$0.00	\$795,704.55	\$1,545,175.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$35.41	REDEMPTION ON PARCEL 18-003-152-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.41	REDEMPTION ON PARCEL 18-005-013-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.41	REDEMPTION IN PARCEL 18-008-106-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.41	REDEMPTION ON PARCEL 18-008-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.41	REDEMPTION ON PARCEL 18-008-222-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$265.68	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.57	PARCEL 18-004-048-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.04	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$442.93	REDEMPTION FOR PARCEL 18-003-076-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$851.02	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.41	REDEMPTION ON PARCEL 18-008-191-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.92	REDEMPTION ON PARCEL 18-003-097-00 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>
2023	RE - Real Estate	Back Tax Collected	\$17.92	REDEMPTION ON PARCEL 18-004-059-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$214.39	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals			14 entries	\$2,102.93

Settlement Sheet

JO DAVIESS County

EU206 - STOCKTON #206

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,533,658.39	+	Real Estate	\$3,369,333.03
+	Supplements	\$39,818.70	+	Railroad	\$0.00
-	Cancellations	\$40,085.49	+	Mobile Home	\$1,623.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.07
+	Mobile Home	\$1,955.27	+	Prior Year Real Estate	(\$3,515.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$51.07	+	Prior Year Misc. Adjustments	\$416.93
	Adjusted Amount Due	\$5,535,397.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,515.21)	Total Collected \$3,367,909.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$416.93	+	County Trustee	
	Total Amount Due	\$5,532,299.66	+	Forfeited Tax	
				Total	\$3,368,241.09

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$1,145,089.11
Totals: 1 Distributions	\$1,145,089.11
Grand Totals: 1 Distributions	\$1,145,089.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,384,405.53	\$0.00	\$810,697.88	\$1,573,707.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$471,227.76	\$0.00	\$160,217.44	\$311,010.32	\$0.00	\$0.00
005 - I.M.R.F.	\$21,305.41	\$0.00	\$7,243.84	\$14,061.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,413.12	\$0.00	\$41,280.46	\$80,132.66	\$0.00	\$0.00
031 - WORKING CASH	\$12,148.06	\$0.00	\$4,130.34	\$8,017.72	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$39,562.83	\$0.00	\$13,451.36	\$26,111.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$92,661.29	\$0.00	\$31,504.84	\$61,156.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105,220.23	\$0.00	\$35,774.88	\$69,445.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,906.06	\$0.00	\$21,728.06	\$42,178.00	\$0.00	\$0.00
057 - LEASE	\$47,932.09	\$0.00	\$16,296.91	\$31,635.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,126.77	\$0.00	\$2,763.10	\$5,363.67	\$0.00	\$0.00
Totals	\$3,367,909.15	\$0.00	\$1,145,089.11	\$2,222,820.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$49.80	REDEMPTION ON PARCEL 18-009-001-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.52	REDEMPTION ON PARCEL 18-009-017-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.21	REDEMPTION ON PARCEL 18-010-090-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.76	REDEMPTION ON PARCEL 18-011-202-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.80	REDEMPTION ON PARCEL 18-014-048-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.20	REDEMPTION ON PARCEL 18-010-146-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.15	PARCEL 18-011-094-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.61	REDEMPTION FOR PARCEL 18-011-256-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.23	REDEMPTION ON PARCEL 18-011-095-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.30	REDEMPTION ON PARCEL 18-009-071-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.60	REDEMPTION ON PARCEL 18-010-041-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.52	REDEMPTION ON PARCEL 18-008-022-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.23	REDEMPTION ON PARCEL 18-011-089-00 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>
2023	RE - Real Estate	Back Tax Collected	\$51.07	REDEMPTION FOR PARCEL 18-011-050-00 by TBA
Totals	14 entries		\$468.00	

Settlement Sheet

JO DAVIESS County

EU210 - RIVER RIDGE #210

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,047,904.88	+	Real Estate	\$4,597,099.87
+	Supplements	\$4,915.60	+	Railroad	\$122,344.65
-	Cancellations	\$5,323.36	+	Mobile Home	\$743.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$825.78	+	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	\$2,013.03
		Adjusted Amount Due	-	Total Collected	\$4,722,200.83
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2,013.03	+	Forfeited Tax	
		Total Amount Due	+	Total	\$4,722,283.33

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$1,605,548.28
Totals: 1 Distributions	\$1,605,548.28
Grand Totals: 1 Distributions	\$1,605,548.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,638,394.34	\$0.00	\$1,237,054.08	\$2,401,340.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$484,903.91	\$0.00	\$164,867.33	\$320,036.58	\$0.00	\$0.00
005 - I.M.R.F.	\$101,626.50	\$0.00	\$34,553.01	\$67,073.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$253,799.41	\$0.00	\$86,291.80	\$167,507.61	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$599.72	\$0.00	\$203.90	\$395.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66,483.86	\$0.00	\$22,604.51	\$43,879.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,483.86	\$0.00	\$22,604.51	\$43,879.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,626.50	\$0.00	\$34,553.01	\$67,073.49	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,282.73	\$0.00	\$2,816.13	\$5,466.60	\$0.00	\$0.00
Totals	\$4,722,200.83	\$0.00	\$1,605,548.28	\$3,116,652.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$37.41	REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$230.19	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$813.01	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$862.67	PAYMET FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.75	REDEMPTION ON PARCEL 08-401-024-00 by TBA
Totals 5 entries			\$2,013.03	

Settlement Sheet

JO DAVIESS County

EU211 - SCALES MOUND #211

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,253,172.24	+	Real Estate	\$3,148,801.59
+	Supplements	\$0.00	+	Railroad	\$45,474.28
-	Cancellations	\$52.89	+	Mobile Home	\$148.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.65
+	Mobile Home	\$148.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.65	+	Prior Year Misc. Adjustments	\$317.41
	Adjusted Amount Due	\$5,253,282.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,194,756.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$317.41	+	County Trustee	
	Total Amount Due	\$5,253,599.53	+	Forfeited Tax	
				Total	\$3,194,756.05

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$1,086,217.06
Totals: 1 Distributions	\$1,086,217.06
Grand Totals: 1 Distributions	\$1,086,217.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,447,061.76	\$0.00	\$832,001.00	\$1,615,060.76	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$363,758.12	\$0.00	\$123,677.76	\$240,080.36	\$0.00	\$0.00
005 - I.M.R.F.	\$60,636.46	\$0.00	\$20,616.40	\$40,020.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$163,689.72	\$0.00	\$55,654.50	\$108,035.22	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$610.20	\$0.00	\$207.47	\$402.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,385.08	\$0.00	\$12,370.93	\$24,014.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,445.53	\$0.00	\$14,431.48	\$28,014.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,636.46	\$0.00	\$20,616.40	\$40,020.06	\$0.00	\$0.00
057 - LEASE	\$18,194.13	\$0.00	\$6,186.00	\$12,008.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,338.59	\$0.00	\$455.12	\$883.47	\$0.00	\$0.00
Totals	\$3,194,756.05	\$0.00	\$1,086,217.06	\$2,108,538.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.25	REDEMPTION ON PARCEL 18-006-032-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.25	REDEMPTION ON PARCEL 18-006-033-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.89	REDEMPTION ON PARCEL 18-007-168-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.25	REDEMPTION ON PARCEL 18-012-214-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.25	REDEMPTION ON PARCEL 18-012-237-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.85	PARCLE 08-203-136-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.20	PARCEL 18-011-093-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.72	REDEMPTION FOR PARCEL 18-012-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.50	REDEMPTION ON PARCEL 16-000-007-30 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.25	REDEMPTION ON PARCEL 18-012-137-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.50	REDEMPTION ON PARCEL 16-000-123-02 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>
2023	RE - Real Estate	Back Tax Collected	\$8.15	REDEMPTION ON PARCEL 16-001-123-02 by TBA
Totals	12 entries		\$332.06	

Settlement Sheet
JO DAVIESS County
EU314 - WEST CARROLL #314

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$90,743.55	+	Real Estate	\$39,899.29	
+ 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	\$90,743.55	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$39,899.29	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$90,743.55	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$39,899.29

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$13,565.75
Totals: 1 Distributions	\$13,565.75
Grand Totals: 1 Distributions	\$13,565.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,106.49	\$0.00	\$7,856.21	\$15,250.28	\$0.00	\$0.00
003 - BOND	\$5,859.89	\$0.00	\$1,992.36	\$3,867.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,511.62	\$0.00	\$1,193.95	\$2,317.67	\$0.00	\$0.00
005 - I.M.R.F	\$1,505.00	\$0.00	\$511.70	\$993.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,404.69	\$0.00	\$477.59	\$927.10	\$0.00	\$0.00
031 - WORKING CASH	\$351.15	\$0.00	\$119.39	\$231.76	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$351.15	\$0.00	\$119.39	\$231.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$280.97	\$0.00	\$95.53	\$185.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,027.52	\$0.00	\$689.36	\$1,338.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,149.66	\$0.00	\$390.88	\$758.78	\$0.00	\$0.00
057 - LEASE	\$351.15	\$0.00	\$119.39	\$231.76	\$0.00	\$0.00
Totals	\$39,899.29	\$0.00	\$13,565.75	\$26,333.54	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDAR - APPLE RIVER FIRE

Current Year Taxes Due	
Original Amount Due	\$53,730.73
+ Supplements	\$84.48
- Cancellations	\$112.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,707.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,707.72

Current Year Taxes Paid	
Real Estate	\$33,211.86
Railroad	\$2,297.20
Mobile Home	\$4.65
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,513.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,513.71

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$12,074.66
Totals: 1 Distributions	\$12,074.66
Grand Totals: 1 Distributions	\$12,074.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,140.55	\$0.00	\$7,867.79	\$15,272.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,373.16	\$0.00	\$4,206.87	\$8,166.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,513.71	\$0.00	\$12,074.66	\$23,439.05	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDDM - DUNLEITH-MENOMINEE FIRE

Current Year Taxes Due	
Original Amount Due	\$160,289.29
+ Supplements	\$25.92
- Cancellations	\$64.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$177.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$160,428.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$13.94
+ Prior Year Misc. Adjustments	\$16.33
Total Amount Due	\$160,458.49

Current Year Taxes Paid	
Real Estate	\$91,894.12
Railroad	\$3,140.89
Mobile Home	\$140.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$13.94
+ Prior Year Misc. Adjustments	\$16.33
- Abatements/Refunds	\$0.00
Total Collected	\$95,205.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$95,242.87

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$32,369.90
Totals: 1 Distributions	\$32,369.90
Grand Totals: 1 Distributions	\$32,369.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,163.40	\$0.00	\$32,355.56	\$62,807.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.17	\$0.00	\$14.34	\$27.83	\$0.00	\$0.00
Totals	\$95,205.57	\$0.00	\$32,369.90	\$62,835.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$16.33	PARCEL 05-004-125-00 SOLD BY TRUSTEE by TBA
Totals	1 entries		\$16.33	

Settlement Sheet
JO DAVIESS County
FDEL - ELIZABETH FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,252.57	+	Real Estate	\$122,774.03
+	Supplements	\$197.73	+	Railroad	\$0.00
-	Cancellations	\$207.06	+	Mobile Home	\$18.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.53	+	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	\$37.71
	Adjusted Amount Due	\$203,261.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$122,830.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.71	+	County Trustee	
	Total Amount Due	\$203,299.48	+	Forfeited Tax	
			Total \$122,830.27		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$41,762.29
Totals: 1 Distributions	\$41,762.29
Grand Totals: 1 Distributions	\$41,762.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,814.42	\$0.00	\$41,756.90	\$81,057.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.85	\$0.00	\$5.39	\$10.46	\$0.00	\$0.00
Totals	\$122,830.27	\$0.00	\$41,762.29	\$81,067.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.68	PARCEL 18-011-093-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$37.03	PAYMENT FROM HOUSING AUTHORITY by TBA
Totals			\$37.71	

Settlement Sheet
JO DAVIESS County
FDGR - GALENA RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,925.99	+	Real Estate	\$72,609.15
+	Supplements	\$275.72	+	Railroad	\$4,227.16
-	Cancellations	\$356.76	+	Mobile Home	\$22.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$27.88	+	Prior Year Real Estate	\$7.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,872.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.62	Total Collected \$76,866.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,880.45	+	Forfeited Tax	
				Total	\$76,871.81

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$26,134.53
Totals: 1 Distributions	\$26,134.53
Grand Totals: 1 Distributions	\$26,134.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,846.97	\$0.00	\$26,127.97	\$50,719.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.29	\$0.00	\$6.56	\$12.73	\$0.00	\$0.00
Totals	\$76,866.26	\$0.00	\$26,134.53	\$50,731.73	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

FDHA - HANOVER FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$158,673.52	+	Real Estate \$82,189.04
+	Supplements \$65.13	+	Railroad \$13,457.39
-	Cancellations \$87.56	+	Mobile Home \$37.18
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$46.25	+	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 \$109.63
Adjusted Amount Due \$158,697.34		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$95,793.24	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$109.63	+	County Trustee
Total Amount Due \$158,806.97		+	Forfeited Tax
		Total \$95,802.31	

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$32,569.70
Totals: 1 Distributions \$32,569.70	
Grand Totals: 1 Distributions \$32,569.70	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,082.44	\$0.00	\$25,528.03	\$49,554.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,913.70	\$0.00	\$6,770.66	\$13,143.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$797.10	\$0.00	\$271.01	\$526.09	\$0.00	\$0.00
Totals	\$95,793.24	\$0.00	\$32,569.70	\$63,223.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.63	REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.33	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$83.67	PAYMET FROM HOUSING AUTHORITY by TBA
Totals 3 entries			\$109.63	

Settlement Sheet
JO DAVIESS County
FDLE - LENA FIRE

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$674.35	+		Real Estate	\$337.17	
+	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	\$674.35	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$337.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$674.35	+		Forfeited Tax		
						Total	\$337.17

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$114.64
Totals: 1 Distributions	\$114.64
Grand Totals: 1 Distributions	\$114.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236.93	\$0.00	\$80.56	\$156.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39.02	\$0.00	\$13.27	\$25.75	\$0.00	\$0.00
064 - AMBULANCE	\$61.22	\$0.00	\$20.81	\$40.41	\$0.00	\$0.00
Totals	\$337.17	\$0.00	\$114.64	\$222.53	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
FDPC - PEARL CITY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,737.17	+	Real Estate	\$4,243.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$3.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.71	+	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	\$6,740.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,247.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,740.88	+	Forfeited Tax	
				Total	\$4,247.57

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$1,437.81
Totals: 1 Distributions	\$1,437.81
Grand Totals: 1 Distributions	\$1,437.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,509.82	\$0.00	\$1,193.34	\$2,316.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$179.75	\$0.00	\$61.12	\$118.63	\$0.00	\$0.00
064 - AMBULANCE	\$567.65	\$0.00	\$193.00	\$374.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.65	\$0.00	\$-9.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,247.57	\$0.00	\$1,437.81	\$2,809.76	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

FDSM - SCALES MOUND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914,631.13	+	Real Estate	\$528,850.73
+	Supplements	\$1,018.39	+	Railroad	\$4,536.12
-	Cancellations	\$1,085.25	+	Mobile Home	\$17.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.60
+	Mobile Home	\$17.90	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.60	+	Prior Year Misc. Adjustments	\$109.28
		Adjusted Amount Due	-	Total Collected	\$533,520.67
+	Prior Year Real Estate Tax	\$0.04	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$109.28	+	Forfeited Tax	
		Total Amount Due	+	Total	\$533,520.67

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$181,397.03
Totals: 1 Distributions	\$181,397.03
Grand Totals: 1 Distributions	\$181,397.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533,220.83	\$0.00	\$181,295.08	\$351,925.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$299.84	\$0.00	\$101.95	\$197.89	\$0.00	\$0.00
Totals	\$533,520.67	\$0.00	\$181,397.03	\$352,123.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.50	REDEMPTION ON PARCEL 18-003-152-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	REDEMPTION ON PARCEL 18-005-013-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.48	REDEMPTION ON PARCEL 18-006-032-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.48	REDEMPTION ON PARCEL 18-006-033-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.65	REDEMPTION ON PARCEL 18-007-168-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	REDEMPTION IN PARCEL 18-008-106-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	REDEMPTION ON PARCEL 18-008-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	REDEMPTION ON PARCEL 18-008-222-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.75	REDEMPTION ON PARCEL 18-009-001-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.52	REDEMPTION ON PARCEL 18-009-017-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.90	REDEMPTION ON PARCEL 18-010-090-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.54	REDEMPTION ON PARCEL 18-011-202-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.48	REDEMPTION ON PARCEL 18-012-214-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.48	REDEMPTION ON PARCEL 18-012-237-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.75	REDEMPTION ON PARCEL 18-014-048-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	REDEMPTION ON PARCEL 18-010-146-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.11	PARCLE 08-203-136-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	PARCEL 18-004-048-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.22	PARCEL 18-011-094-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.31	REDEMPTION FOR PARCEL 18-003-076-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.25	REDEMPTION FOR PARCEL 18-011-256-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.25	REDEMPTION FOR PARCEL 18-012-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.98	REDEMPTION ON PARCEL 08-401-024-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.78	REDEMPTION ON PARCEL 18-011-095-00 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>
2022	RE - Real Estate	Back Tax Collected	\$0.52	REDEMPTION ON PARCEL 16-000-007-30 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	REDEMPTION ON PARCEL 18-008-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.63	REDEMPTION ON PARCEL 18-009-071-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.25	REDEMPTION ON PARCEL 18-010-041-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.48	REDEMPTION ON PARCEL 18-012-137-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.52	REDEMPTION ON PARCEL 18-008-022-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.78	REDEMPTION ON PARCEL 18-011-089-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.51	REDEMPTION ON PARCEL 16-000-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.64	REDEMPTION ON PARCEL 16-001-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.09	REDEMPTION ON PARCEL 18-003-097-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.09	REDEMPTION ON PARCEL 18-004-059-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.27	REDEMPTION FOR PARCEL 18-011-050-00 by TBA
Totals 36 entries			\$115.88	

Settlement Sheet
JO DAVIESS County
FDST - STOCKTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$647,030.06	+	Real Estate	\$393,194.43
+	Supplements	\$6,958.04	+	Railroad	\$0.00
-	Cancellations	\$7,004.67	+	Mobile Home	\$260.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$318.75	+	Prior Year Real Estate	(\$595.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$647,302.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$595.88)	Total Collected \$392,859.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$646,706.30	+	Forfeited Tax	
				Total	\$392,917.30

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$133,572.17
Totals: 1 Distributions	\$133,572.17
Grand Totals: 1 Distributions	\$133,572.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,225.90	\$0.00	\$68,756.81	\$133,469.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,286.43	\$0.00	\$6,217.39	\$12,069.04	\$0.00	\$0.00
027 - AUDIT	\$2,527.66	\$0.00	\$859.40	\$1,668.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,310.55	\$0.00	\$5,885.59	\$11,424.96	\$0.00	\$0.00
064 - AMBULANCE	\$151,669.61	\$0.00	\$51,567.67	\$100,101.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$839.15	\$0.00	\$285.31	\$553.84	\$0.00	\$0.00
Totals	\$392,859.30	\$0.00	\$133,572.17	\$259,287.13	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

FDWA - WARREN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,884.56	+	Real Estate	\$92,649.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$57.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.98
+	Mobile Home	\$62.34	+	Prior Year Real Estate	\$157.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.98	+	Prior Year Misc. Adjustments	\$99.94
	Adjusted Amount Due	\$151,965.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$157.41	Total Collected \$92,983.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$99.94	+	County Trustee	
	Total Amount Due	\$152,223.23	+	Forfeited Tax	
				Total	\$92,988.55

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$31,614.30
Totals: 1 Distributions	\$31,614.30
Grand Totals: 1 Distributions	\$31,614.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,319.52	\$0.00	\$28,328.64	\$54,990.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,643.57	\$0.00	\$3,278.81	\$6,364.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.15	\$0.00	\$6.85	\$13.30	\$0.00	\$0.00
Totals	\$92,983.24	\$0.00	\$31,614.30	\$61,368.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.62	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.86	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$72.46	PAYMENT FROM HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.98	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 4 entries			\$118.92	

Settlement Sheet

JO DAVIESS County

LYED - EAST DUBUQUE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$316,681.68	+	Real Estate	\$175,887.87
+	Supplements	\$604.81	+	Railroad	\$6,815.76
-	Cancellations	\$785.87	+	Mobile Home	\$214.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$276.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.29
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$92.73
		Adjusted Amount Due	-	Total Collected	\$183,031.80
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$21.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$92.73	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$316,891.57			
				Total	\$183,094.58

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$62,230.83
Totals: 1 Distributions	\$62,230.83
Grand Totals: 1 Distributions	\$62,230.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,468.40	\$0.00	\$47,419.26	\$92,049.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,296.17	\$0.00	\$4,520.70	\$8,775.47	\$0.00	\$0.00
005 - I.M.R.F.	\$8,671.67	\$0.00	\$2,948.37	\$5,723.30	\$0.00	\$0.00
027 - AUDIT	\$3,796.64	\$0.00	\$1,290.86	\$2,505.78	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,074.17	\$0.00	\$3,085.22	\$5,988.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,671.67	\$0.00	\$2,948.37	\$5,723.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.08	\$0.00	\$18.05	\$35.03	\$0.00	\$0.00
Totals	\$183,031.80	\$0.00	\$62,230.83	\$120,800.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$25.02	PARCEL 05-004-125-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.55	PARCEL 05-501-590-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.08	REDEMPTION FOR PARCEL 05-500-450-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.93	REDEMPTION FOR PARCEL 05-501-080-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.67	REDEMPTION FOR PARCEL 05-501-140-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.48	REDEMPTION ON PARCEL 05-600-217-00 by TBA
Totals 6 entries			\$92.73	

Settlement Sheet
JO DAVIESS County
LYEL - ELIZABETH TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,236.41	+	Real Estate	\$39,133.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$12.53
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.53	+	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	\$62,248.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$39,146.43		
Total Amount Due	\$62,248.94	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$39,146.43		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$13,309.78
Totals: 1 Distributions	\$13,309.78
Grand Totals: 1 Distributions	\$13,309.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,620.58	\$0.00	\$12,111.00	\$23,509.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,193.22	\$0.00	\$745.69	\$1,447.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,332.63	\$0.00	\$453.09	\$879.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,146.43	\$0.00	\$13,309.78	\$25,836.65	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

LYGA - GALENA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$406,701.71	+	Real Estate	\$228,846.67
+	Supplements	\$646.37	+	Railroad	\$4,211.33
-	Cancellations	\$691.33	+	Mobile Home	\$16.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.95	+	Prior Year Real Estate	(\$58.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$216.64
	Adjusted Amount Due	\$406,675.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.13)	Total Collected \$233,232.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$216.64	+	County Trustee	
	Total Amount Due	\$406,834.21	+	Forfeited Tax	
				Total	\$233,235.46

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$79,299.18
Totals: 1 Distributions	\$79,299.18
Grand Totals: 1 Distributions	\$79,299.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,691.60	\$0.00	\$72,995.14	\$141,696.46	\$0.00	\$0.00
005 - I.M.R.F.	\$4,595.15	\$0.00	\$1,562.35	\$3,032.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,303.41	\$0.00	\$783.16	\$1,520.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,470.86	\$0.00	\$3,900.09	\$7,570.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$171.89	\$0.00	\$58.44	\$113.45	\$0.00	\$0.00
Totals	\$233,232.91	\$0.00	\$79,299.18	\$153,933.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$37.41	PARCEL 22-100-297-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.43	PARCEL 22-100-555-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$168.28	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.52	Parcel 22-100-214-00, 217-00 sold by trustee by TBA
	Totals	4 entries	\$216.64	

Settlement Sheet
JO DAVIESS County
LYHA - HANOVER TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$50,812.08	+	Real Estate \$26,877.84
+ Supplements	\$29.66	+	Railroad \$4,701.52
- Cancellations	\$39.86	+	Mobile Home \$15.73
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$19.86	+	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 \$51.98
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$50,821.74	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,647.07	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$51.98	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$50,873.72	<hr/>	
		Total \$31,651.20	

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$10,760.00
Totals: 1 Distributions \$10,760.00	
Grand Totals: 1 Distributions \$10,760.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,709.34	\$0.00	\$9,421.18	\$18,288.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,343.68	\$0.00	\$796.85	\$1,546.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,214.60	\$0.00	\$412.96	\$801.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$379.45	\$0.00	\$129.01	\$250.44	\$0.00	\$0.00
Totals	\$31,647.07	\$0.00	\$10,760.00	\$20,887.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.72	REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.59	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$39.67	PAYMET FROM HOUSING AUTHORITY by TBA
Totals 3 entries			\$51.98	

Settlement Sheet
JO DAVIESS County
LYLE - LENA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,964.48	+	Real Estate	\$1,809.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$2,964.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,809.30
+ 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	\$2,964.48		Total	\$1,809.30

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$610.69
Totals: 1 Distributions	\$610.69
Grand Totals: 1 Distributions	\$610.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,305.72	\$0.00	\$443.94	\$861.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$157.04	\$0.00	\$53.39	\$103.65	\$0.00	\$0.00
027 - AUDIT	\$54.64	\$0.00	\$18.58	\$36.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$206.76	\$0.00	\$70.30	\$136.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91.91	\$0.00	\$31.25	\$60.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.77	\$0.00	\$-6.77	\$0.00	\$0.00	\$0.00
Totals	\$1,809.30	\$0.00	\$610.69	\$1,198.61	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYMC - MT CARROLL LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,841.80	+	Real Estate	\$1,665.22
+	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	\$3,841.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,665.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,841.80	+	Forfeited Tax	
				Total	\$1,665.22

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$566.18
Totals: 1 Distributions	\$566.18
Grand Totals: 1 Distributions	\$566.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$957.38	\$0.00	\$325.51	\$631.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$127.08	\$0.00	\$43.21	\$83.87	\$0.00	\$0.00
005 - I. M. R. F.	\$49.91	\$0.00	\$16.97	\$32.94	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$469.41	\$0.00	\$159.60	\$309.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.44	\$0.00	\$20.89	\$40.55	\$0.00	\$0.00
Totals	\$1,665.22	\$0.00	\$566.18	\$1,099.04	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYPC - PEARL CITY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,693.68	+	Real Estate	\$1,698.28
+	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	\$2,693.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,698.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,693.68	+	Forfeited Tax	
				Total	\$1,698.28

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$577.41
Totals: 1 Distributions	\$577.41
Grand Totals: 1 Distributions	\$577.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,544.21	\$0.00	\$525.03	\$1,019.18	\$0.00	\$0.00
027 - AUDIT	\$4.48	\$0.00	\$1.52	\$2.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70.43	\$0.00	\$23.95	\$46.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79.16	\$0.00	\$26.91	\$52.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,698.28	\$0.00	\$577.41	\$1,120.87	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYST - STOCKTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$87,814.08
+ Supplements	\$1,550.54
- Cancellations	\$1,550.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,878.04
+ Prior Year Real Estate Tax	(\$148.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,730.04

Current Year Taxes Paid	
Real Estate	\$50,963.18
Railroad	\$0.00
Mobile Home	\$49.21
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$148.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,864.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,879.14

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$17,293.89
Totals: 1 Distributions	\$17,293.89
Grand Totals: 1 Distributions	\$17,293.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,330.06	\$0.00	\$16,772.22	\$32,557.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$710.53	\$0.00	\$241.58	\$468.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$782.60	\$0.00	\$266.08	\$516.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.20	\$0.00	\$14.01	\$27.19	\$0.00	\$0.00
Totals	\$50,864.39	\$0.00	\$17,293.89	\$33,570.50	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
LYWA - WARREN TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,128.22	+	Real Estate	\$55,070.40
+	Supplements	\$0.00	+	Railroad	\$2,838.14
-	Cancellations	\$0.00	+	Mobile Home	\$23.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.01
+	Mobile Home	\$25.47	+	Prior Year Real Estate	\$459.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.01	+	Prior Year Misc. Adjustments	\$64.29
Adjusted Amount Due		\$96,169.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$459.93	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$58,472.65		
+	Prior Year Misc. Adjustments	\$64.29	+	Hold Back	\$0.00
Total Amount Due		\$96,693.92	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$58,474.24

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$19,880.70
Totals: 1 Distributions	
\$19,880.70	
Grand Totals: 1 Distributions	
\$19,880.70	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,454.20	\$0.00	\$19,874.43	\$38,579.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.45	\$0.00	\$6.27	\$12.18	\$0.00	\$0.00
Totals	\$58,472.65	\$0.00	\$19,880.70	\$38,591.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$4.04	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$60.25	PAYMENT FROM HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.01	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 3 entries			\$80.30	

Settlement Sheet

JO DAVIESS County

MT01 - MTAD/A-T

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,478.84	+	Real Estate	\$8,746.57
+	Supplements	\$50.96	+	Railroad	\$83.92
-	Cancellations	\$55.28	+	Mobile Home	\$0.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.25
+	Mobile Home	\$0.20	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.25	+	Prior Year Misc. Adjustments	\$4.24
Adjusted Amount Due		\$14,474.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,835.17
+	Prior Year Misc. Adjustments	\$4.24	+	Hold Back	\$0.00
Total Amount Due		\$14,479.20	+	County Trustee	
			+	Forfeited Tax	
			Total		\$8,835.17

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$3,003.96
Totals: 1 Distributions	\$3,003.96
Grand Totals: 1 Distributions	\$3,003.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,815.12	\$0.00	\$2,997.14	\$5,817.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.05	\$0.00	\$6.82	\$13.23	\$0.00	\$0.00
Totals	\$8,835.17	\$0.00	\$3,003.96	\$5,831.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-003-152-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-005-013-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-006-032-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-006-033-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	REDEMPTION ON PARCEL 18-007-168-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION IN PARCEL 18-008-106-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-008-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-008-222-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	REDEMPTION ON PARCEL 18-009-001-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-009-017-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.08	REDEMPTION ON PARCEL 18-010-090-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-011-202-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-012-214-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-012-237-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	REDEMPTION ON PARCEL 18-014-048-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-010-146-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.07	PARCEL 18-004-048-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06	PARCEL 18-011-093-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	PARCEL 18-011-094-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.35	REDEMPTION FOR PARCEL 18-003-076-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	REDEMPTION FOR PARCEL 18-011-256-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	REDEMPTION FOR PARCEL 18-012-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	REDEMPTION ON PARCEL 18-011-095-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-008-191-00 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>
2022	RE - Real Estate	Back Tax Collected	\$0.03	REDEMPTION ON PARCEL 18-009-071-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	REDEMPTION ON PARCEL 18-010-041-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-012-137-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	REDEMPTION ON PARCEL 18-008-022-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	REDEMPTION ON PARCEL 18-011-089-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	REDEMPTION ON PARCEL 18-003-097-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	REDEMPTION ON PARCEL 18-004-059-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.15	REDEMPTION FOR PARCEL 18-011-050-00 by TBA
Totals 32 entries			\$4.49	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,107.64	+	Real Estate	\$19,200.45
+ Supplements	\$314.99	+	Railroad	\$0.00
- Cancellations	\$317.10	+	Mobile Home	\$11.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$14.54	+	Prior Year Real Estate	(\$26.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,120.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26.84)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,185.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$31,093.23	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,188.15

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$6,523.08
Totals: 1 Distributions	\$6,523.08
Grand Totals: 1 Distributions	\$6,523.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,120.09	\$0.00	\$6,500.83	\$12,619.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.44	\$0.00	\$22.25	\$43.19	\$0.00	\$0.00
Totals	\$19,185.53	\$0.00	\$6,523.08	\$12,662.45	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,302.23	+	Real Estate	\$28,406.62
+	Supplements	\$7.47	+	Railroad	\$2,068.53
-	Cancellations	\$10.04	+	Mobile Home	\$9.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.82	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.19
Adjusted Amount Due		\$50,310.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$30,507.60		
+	Prior Year Misc. Adjustments	\$23.19	+	Hold Back	\$0.00
Total Amount Due		\$50,333.66	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$30,509.15		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$10,372.59
Totals: 1 Distributions \$10,372.59	
Grand Totals: 1 Distributions \$10,372.59	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,400.82	\$0.00	\$10,336.28	\$20,064.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$106.78	\$0.00	\$36.31	\$70.47	\$0.00	\$0.00
Totals	\$30,507.60	\$0.00	\$10,372.59	\$20,135.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.45 REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75 REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$9.70 PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$10.29 PAYMET FROM HOUSING AUTHORITY by TBA
Totals 4 entries			\$23.19

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,560.58	+	Real Estate	\$11,736.92
+	Supplements	\$0.00	+	Railroad	\$391.98
-	Cancellations	\$0.00	+	Mobile Home	\$6.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.55
+	Mobile Home	\$6.68	+	Prior Year Real Estate	\$49.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.55	+	Prior Year Misc. Adjustments	\$8.45
Adjusted Amount Due		\$19,568.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$49.05	Total Collected \$12,194.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.45	+	County Trustee	
Total Amount Due		\$19,626.31	+	Forfeited Tax	
			Total \$12,194.63		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$4,146.03
Totals: 1 Distributions	\$4,146.03
Grand Totals: 1 Distributions	\$4,146.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,190.59	\$0.00	\$4,144.80	\$8,045.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3.61	\$0.00	\$1.23	\$2.38	\$0.00	\$0.00
Totals	\$12,194.20	\$0.00	\$4,146.03	\$8,048.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.91	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$6.13	PAYMENT FROM HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.55	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 4 entries			\$10.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,132.52	+	Real Estate	\$15,491.33
+	Supplements	\$14.47	+	Railroad	\$136.30
-	Cancellations	\$15.15	+	Mobile Home	\$0.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.05
+	Mobile Home	\$0.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.05	+	Prior Year Misc. Adjustments	\$0.53
Adjusted Amount Due		\$27,132.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$15,628.98
+	Prior Year Misc. Adjustments	\$0.53	+	Hold Back	\$0.00
Total Amount Due		\$27,133.19	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$15,628.98	

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$5,313.85
Totals: 1 Distributions	\$5,313.85
Grand Totals: 1 Distributions	\$5,313.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,615.24	\$0.00	\$5,309.18	\$10,306.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.74	\$0.00	\$4.67	\$9.07	\$0.00	\$0.00
Totals	\$15,628.98	\$0.00	\$5,313.85	\$10,315.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.26	PARCLE 08-203-136-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	REDEMPTION ON PARCEL 08-401-024-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	REDEMPTION ON PARCEL 16-000-007-30 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.02	REDEMPTION ON PARCEL 16-000-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.03	REDEMPTION ON PARCEL 16-001-123-02 by TBA
Totals 5 entries			\$0.58	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,234.64	+	Real Estate	\$14,726.53
+ Supplements	\$107.55	+	Railroad	\$435.01
- Cancellations	\$124.62	+	Mobile Home	\$3.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.32	+	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	\$26,221.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$15,165.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$26,221.89	+	County Trustee	
		+	Forfeited Tax	
			Total	\$15,165.86

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$5,156.15
Totals: 1 Distributions	\$5,156.15
Grand Totals: 1 Distributions	\$5,156.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,160.13	\$0.00	\$5,154.44	\$10,005.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.04	\$0.00	\$1.71	\$3.33	\$0.00	\$0.00
Totals	\$15,165.17	\$0.00	\$5,156.15	\$10,009.02	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

PKBP - BLACK HAWK PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,925.87	+	Real Estate	\$123,067.93
+	Supplements	\$0.01	+	Railroad	\$6,779.92
-	Cancellations	\$0.00	+	Mobile Home	\$80.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.74
+	Mobile Home	\$87.86	+	Prior Year Real Estate	\$381.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.74	+	Prior Year Misc. Adjustments	\$148.03
	Adjusted Amount Due	\$210,040.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$381.53	Total Collected \$130,484.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$148.03	+	County Trustee	
	Total Amount Due	\$210,570.04	+	Forfeited Tax	
			Total \$130,492.01		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$44,364.73
Totals: 1 Distributions	\$44,364.73
Grand Totals: 1 Distributions	\$44,364.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,809.48	\$0.00	\$17,615.22	\$34,194.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$590.57	\$0.00	\$200.79	\$389.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,595.07	\$0.00	\$1,902.32	\$3,692.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,912.74	\$0.00	\$650.33	\$1,262.41	\$0.00	\$0.00
122 - RECREATION	\$69,431.23	\$0.00	\$23,606.62	\$45,824.61	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$1,118.53	\$0.00	\$380.30	\$738.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.90	\$0.00	\$9.15	\$17.75	\$0.00	\$0.00
Totals	\$130,484.52	\$0.00	\$44,364.73	\$86,119.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$33.51	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.19	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$107.33	PAYMENT FROM HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.74	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 4 entries			\$174.77	

Settlement Sheet

JO DAVIESS County

PKDP - DUNLEITH PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,831.74	+	Real Estate	\$106,740.07
+	Supplements	\$476.10	+	Railroad	\$3,274.70
-	Cancellations	\$618.62	+	Mobile Home	\$152.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$199.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.29
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$74.93
Adjusted Amount Due		\$191,888.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$110,259.38		
+	Prior Year Mobile Home Tax	\$17.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.93	+	County Trustee	
Total Amount Due		\$191,980.88	+	Forfeited Tax	
			Total \$110,306.43		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$37,488.19
Totals: 1 Distributions	\$37,488.19
Grand Totals: 1 Distributions	\$37,488.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,010.52	\$0.00	\$4,763.58	\$9,246.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$80,826.29	\$0.00	\$27,480.94	\$53,345.35	\$0.00	\$0.00
027 - AUDIT	\$761.24	\$0.00	\$258.82	\$502.42	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,202.93	\$0.00	\$409.00	\$793.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$761.24	\$0.00	\$258.82	\$502.42	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,051.76	\$0.00	\$357.60	\$694.16	\$0.00	\$0.00
122 - RECREATION	\$5,468.22	\$0.00	\$1,859.19	\$3,609.03	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$5,375.25	\$0.00	\$1,827.59	\$3,547.66	\$0.00	\$0.00
126 - PAVING & LIGHTING	\$761.24	\$0.00	\$258.82	\$502.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.69	\$0.00	\$13.83	\$26.86	\$0.00	\$0.00
Totals	\$110,259.38	\$0.00	\$37,488.19	\$72,771.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.21	PARCEL 05-004-125-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.95	PARCEL 05-501-590-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.92	REDEMPTION FOR PARCEL 05-500-450-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.37	REDEMPTION FOR PARCEL 05-501-080-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.89	REDEMPTION FOR PARCEL 05-501-140-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.59	REDEMPTION ON PARCEL 05-600-217-00 by TBA
Totals 6 entries			\$74.93	

Settlement Sheet

JO DAVIESS County

PKHP - HANOVER PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,063.76	+	Real Estate	\$37,590.38
+	Supplements	\$41.46	+	Railroad	\$6,575.33
-	Cancellations	\$55.73	+	Mobile Home	\$22.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$27.77	+	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	\$85.57
	Adjusted Amount Due	\$71,077.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$44,273.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.57	+	County Trustee	
	Total Amount Due	\$71,162.83	+	Forfeited Tax	
				Total	\$44,279.05

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$15,052.92
Totals: 1 Distributions	\$15,052.92
Grand Totals: 1 Distributions	\$15,052.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,809.03	\$0.00	\$10,815.07	\$20,993.96	\$0.00	\$0.00
027 - AUDIT	\$1.86	\$0.00	\$0.63	\$1.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,722.55	\$0.00	\$2,965.67	\$5,756.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,116.53	\$0.00	\$1,059.62	\$2,056.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$623.31	\$0.00	\$211.93	\$411.38	\$0.00	\$0.00
Totals	\$44,273.28	\$0.00	\$15,052.92	\$29,220.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.83	REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.43	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$65.31	PAYMET FROM HOUSING AUTHORITY by TBA
Totals 3 entries			\$85.57	

Settlement Sheet
JO DAVIESS County
PKSP - STOCKTON PARK

Current Year Taxes Due	
Original Amount Due	\$186,525.83
+ Supplements	\$3,293.46
- Cancellations	\$3,293.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$135.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,661.68
+ Prior Year Real Estate Tax	(\$222.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,439.12

Current Year Taxes Paid	
Real Estate	\$108,250.78
Railroad	\$0.00
Mobile Home	\$104.53
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$222.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$108,132.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$108,164.07

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$36,765.15
Totals: 1 Distributions	\$36,765.15
Grand Totals: 1 Distributions	\$36,765.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,393.32	\$0.00	\$9,993.73	\$19,399.59	\$0.00	\$0.00
003 - BOND	\$32,647.43	\$0.00	\$11,100.13	\$21,547.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,493.14	\$0.00	\$4,927.67	\$9,565.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,058.11	\$0.00	\$1,379.76	\$2,678.35	\$0.00	\$0.00
122 - RECREATION	\$27,478.91	\$0.00	\$9,342.83	\$18,136.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.84	\$0.00	\$21.03	\$40.81	\$0.00	\$0.00
Totals	\$108,132.75	\$0.00	\$36,765.15	\$71,367.60	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

SS01 - SPEC SERVICE #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$278,743.88	+	Real Estate	\$168,978.75
+	Supplements	\$770.99	+	Railroad	\$0.00
-	Cancellations	\$833.40	+	Mobile Home	\$30.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.71
+	Mobile Home	\$33.22	+	Prior Year Real Estate	\$88.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.71	+	Prior Year Misc. Adjustments	\$93.63
	Adjusted Amount Due	\$278,725.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$88.46	Total Collected \$169,202.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$93.63	+	County Trustee	
	Total Amount Due	\$278,907.49	+	Forfeited Tax	
				Total	\$169,204.77

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$57,528.75
Totals: 1 Distributions	\$57,528.75
Grand Totals: 1 Distributions	\$57,528.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #1	\$169,202.20	\$0.00	\$57,528.75	\$111,673.45	\$0.00	\$0.00
Totals	\$169,202.20	\$0.00	\$57,528.75	\$111,673.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION ON PARCEL 18-003-152-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION ON PARCEL 18-005-013-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	REDEMPTION ON PARCEL 18-006-032-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	REDEMPTION ON PARCEL 18-006-033-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.05	REDEMPTION ON PARCEL 18-007-168-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION IN PARCEL 18-008-106-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION ON PARCEL 18-008-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION ON PARCEL 18-008-222-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.10	REDEMPTION ON PARCEL 18-009-001-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	REDEMPTION ON PARCEL 18-009-017-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.06	REDEMPTION ON PARCEL 18-010-090-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	REDEMPTION ON PARCEL 18-012-214-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	REDEMPTION ON PARCEL 18-012-237-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.10	REDEMPTION ON PARCEL 18-014-048-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION ON PARCEL 18-010-146-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.53	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.93	PARCEL 18-004-048-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.26	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.55	REDEMPTION FOR PARCEL 18-003-076-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.70	REDEMPTION FOR PARCEL 18-012-174-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$33.73	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION ON PARCEL 18-008-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	REDEMPTION ON PARCEL 18-009-071-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.70	REDEMPTION ON PARCEL 18-010-041-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	REDEMPTION ON PARCEL 18-012-137-00 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>
2022	RE - Real Estate	Back Tax Collected	\$1.41	REDEMPTION ON PARCEL 18-008-022-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.77	REDEMPTION ON PARCEL 18-003-097-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.77	REDEMPTION ON PARCEL 18-004-059-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.17	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals			29 entries	\$104.34

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
SS06 - SPEC SERVICE #6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$521,921.10	+	Real Estate	\$298,875.50
+	Supplements	\$802.58	+	Railroad	\$0.00
-	Cancellations	\$887.52	+	Mobile Home	\$28.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.41
+	Mobile Home	\$33.56	+	Prior Year Real Estate	(\$25.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.41	+	Prior Year Misc. Adjustments	\$94.49
		Adjusted Amount Due		Total Collected	\$298,973.87
+	Prior Year Real Estate Tax	(\$25.34)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$94.49	+	Forfeited Tax	
		Total Amount Due		Total	\$298,978.62

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$101,651.12
Totals: 1 Distributions	\$101,651.12
Grand Totals: 1 Distributions	\$101,651.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE #6	\$298,973.87	\$0.00	\$101,651.12	\$197,322.75	\$0.00	\$0.00
Totals	\$298,973.87	\$0.00	\$101,651.12	\$197,322.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.65	PARCLE 08-203-136-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.73	PARCEL 22-100-297-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.70	PARCEL 22-100-555-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$70.75	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.90	Parcel 22-100-214-00, 217-00 sold by trustee by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.62	REDEMPTION ON PARCEL 08-401-024-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.14	REDEMPTION ON PARCEL 16-000-007-30 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.18	REDEMPTION ON PARCEL 16-000-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.23	REDEMPTION ON PARCEL 16-001-123-02 by TBA
Totals 9 entries			\$94.90	

Settlement Sheet

JO DAVIESS County

SS07 - SPEC SERVICE #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$378,470.11	+	Real Estate	\$237,151.89
+	Supplements	\$52.28	+	Railroad	\$0.00
-	Cancellations	\$74.68	+	Mobile Home	\$65.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.45
+	Mobile Home	\$72.91	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.45	+	Prior Year Misc. Adjustments	\$148.87
Adjusted Amount Due		\$378,524.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$237,369.84		
+	Prior Year Misc. Adjustments	\$148.87	+	Hold Back	\$0.00
Total Amount Due		\$378,672.94	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		Total \$237,377.12

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$80,705.75
Totals: 1 Distributions	
	\$80,705.75
Grand Totals: 1 Distributions	
	\$80,705.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA #7	\$237,369.84	\$0.00	\$80,705.75	\$156,664.09	\$0.00	\$0.00
Totals	\$237,369.84	\$0.00	\$80,705.75	\$156,664.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.10	REDEMPTION ON PARCEL 18-011-202-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.65	REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.06	PARCEL 18-011-093-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.00	PARCEL 18-011-094-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.28	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.03	REDEMPTION FOR PARCEL 18-011-256-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$57.50	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$61.01	PAYMET FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.12	REDEMPTION ON PARCEL 18-011-095-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.12	REDEMPTION ON PARCEL 18-011-089-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.45	REDEMPTION FOR PARCEL 18-011-050-00 by TBA
Totals 11 entries			\$152.32	

Settlement Sheet
JO DAVIESS County
TF02 - VILLAGE OF STOCKTON TIF

Current Year Taxes Due	
Original Amount Due	\$309,482.66
+ Supplements	\$14,424.96
- Cancellations	\$14,424.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$309,482.66
+ Prior Year Real Estate Tax	\$15,471.38
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$324,954.04

Current Year Taxes Paid	
Real Estate	\$168,987.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15,471.38
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$184,458.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$184,458.48

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$62,715.88
Totals: 1 Distributions	\$62,715.88
Grand Totals: 1 Distributions	\$62,715.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,458.48	\$0.00	\$62,715.88	\$121,742.60	\$0.00	\$0.00
Totals	\$184,458.48	\$0.00	\$62,715.88	\$121,742.60	\$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	\$96,995.16	+	Real Estate	\$57,396.92
+ 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	\$96,995.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,396.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,995.16	+	Forfeited Tax	
			Total	\$57,396.92

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$19,514.95
Totals: 1 Distributions	\$19,514.95
Grand Totals: 1 Distributions	\$19,514.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,396.92	\$0.00	\$19,514.95	\$37,881.97	\$0.00	\$0.00
Totals	\$57,396.92	\$0.00	\$19,514.95	\$37,881.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION FOR PARCEL 05-500-450-00 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$143,743.90
+ Supplements	\$0.00
- Cancellations	\$3,777.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,966.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$139,966.14

Current Year Taxes Paid	
+ Real Estate	\$70,641.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,641.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,641.44

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$24,018.09
Totals: 1 Distributions	\$24,018.09
Grand Totals: 1 Distributions	\$24,018.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,641.44	\$0.00	\$24,018.09	\$46,623.35	\$0.00	\$0.00
Totals	\$70,641.44	\$0.00	\$24,018.09	\$46,623.35	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TF05 - VILLAGE OF ELIZABETH TIF

Current Year Taxes Due	
Original Amount Due	\$144,466.24
+ 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	\$144,466.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,466.24

Current Year Taxes Paid	
Real Estate	\$94,422.41
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	\$94,422.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,422.41

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$32,103.62
Totals: 1 Distributions	\$32,103.62
Grand Totals: 1 Distributions	\$32,103.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,422.41	\$0.00	\$32,103.62	\$62,318.79	\$0.00	\$0.00
Totals	\$94,422.41	\$0.00	\$32,103.62	\$62,318.79	\$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	\$250,462.34	+	Real Estate	\$122,627.09
+	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	\$250,462.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$122,627.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,462.34	+	Forfeited Tax	
			Total \$122,627.09		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$41,693.21
Totals: 1 Distributions	\$41,693.21
Grand Totals: 1 Distributions	\$41,693.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,627.09	\$0.00	\$41,693.21	\$80,933.88	\$0.00	\$0.00
Totals	\$122,627.09	\$0.00	\$41,693.21	\$80,933.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	PARCEL 05-501-590-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION FOR PARCEL 05-501-080-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION FOR PARCEL 05-501-140-00 by TBA
Totals 3 entries			\$0.00	

Settlement Sheet
JO DAVIESS County

6/27/2024 10:29

TF07 - VILLAGE OF WARREN TIF RTE 78 & DOWNTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,464.00	+	Real Estate	\$48,659.55
+	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	\$118,464.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,659.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,464.00	+	Forfeited Tax	
				Total	\$48,659.55

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$16,544.25
Totals: 1 Distributions	\$16,544.25
Grand Totals: 1 Distributions	\$16,544.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,659.55	\$0.00	\$16,544.25	\$32,115.30	\$0.00	\$0.00
Totals	\$48,659.55	\$0.00	\$16,544.25	\$32,115.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 2 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	\$58,287.22	+	Real Estate \$38,591.34
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$58,287.22		Total Collected \$38,591.34
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$58,287.22		Total \$38,591.34

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$13,121.06
Totals: 1 Distributions	
	\$13,121.06
Grand Totals: 1 Distributions	
	\$13,121.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,591.34	\$0.00	\$13,121.06	\$25,470.28	\$0.00	\$0.00
Totals	\$38,591.34	\$0.00	\$13,121.06	\$25,470.28	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

TF09 - VILLAGE OF ELIZABETH TIF GEORGTOWN RD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163.16	+	Real Estate	\$81.58
+	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		\$163.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$81.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$163.16	+	Forfeited Tax	
			Total \$81.58		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$27.74
Totals: 1 Distributions	\$27.74
Grand Totals: 1 Distributions	\$27.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81.58	\$0.00	\$27.74	\$53.84	\$0.00	\$0.00
Totals	\$81.58	\$0.00	\$27.74	\$53.84	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT01 - APPLE RIVER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,939.81	+	Real Estate	\$36,185.99
+	Supplements	\$152.47	+	Railroad	\$3,442.68
-	Cancellations	\$202.35	+	Mobile Home	\$8.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.39	+	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	\$57,898.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,637.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,898.32	+	Forfeited Tax	
				Total	\$39,637.06

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$13,476.60
Totals: 1 Distributions	\$13,476.60
Grand Totals: 1 Distributions	\$13,476.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,884.13	\$0.00	\$11,180.60	\$21,703.53	\$0.00	\$0.00
027 - AUDIT	\$274.76	\$0.00	\$93.42	\$181.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,048.73	\$0.00	\$1,036.57	\$2,012.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,429.44	\$0.00	\$1,166.01	\$2,263.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,637.06	\$0.00	\$13,476.60	\$26,160.46	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT01R - APPLE RIVER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,862.62	+	Real Estate	\$47,787.25
+	Supplements	\$201.33	+	Railroad	\$4,811.75
-	Cancellations	\$267.25	+	Mobile Home	\$12.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,127.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,681.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,611.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,681.64	+	Forfeited Tax	
				Total	\$52,611.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF APPLE RIVER	\$9,073.39	\$6,127.50
Totals	\$9,073.39	\$6,127.50

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$17,887.88
Totals: 1 Distributions	\$17,887.88
Grand Totals: 1 Distributions	\$17,887.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,497.33	\$0.00	\$11,049.09	\$21,448.24	\$0.00	\$0.00
008 - BRIDGE	\$3,167.09	\$0.00	\$1,076.81	\$2,090.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,780.63	\$0.00	\$4,685.41	\$9,095.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,166.38	\$0.00	\$1,076.57	\$2,089.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,611.43	\$0.00	\$17,887.88	\$34,723.55	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT02 - BERREMAN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,700.89	+	Real Estate	\$16,461.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$8.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.00	+	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	\$25,708.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,469.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,708.89	+	Forfeited Tax	
				Total	\$16,469.79

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$5,599.73
Totals: 1 Distributions	\$5,599.73
Grand Totals: 1 Distributions	\$5,599.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,816.61	\$0.00	\$4,357.65	\$8,458.96	\$0.00	\$0.00
017 - CEMETERY	\$1,345.96	\$0.00	\$457.63	\$888.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,307.22	\$0.00	\$784.45	\$1,522.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,469.79	\$0.00	\$5,599.73	\$10,870.06	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT02R - BERREMAN ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,621.77	+	Real Estate	\$25,378.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$12.33
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.33	+	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	\$39,634.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,390.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$39,634.10	+	Forfeited Tax	
			Total	\$25,390.49

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$8,632.76
Totals: 1 Distributions	\$8,632.76
Grand Totals: 1 Distributions	\$8,632.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,659.56	\$0.00	\$7,704.25	\$14,955.31	\$0.00	\$0.00
008 - BRIDGE	\$1,295.86	\$0.00	\$440.59	\$855.27	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,435.07	\$0.00	\$487.92	\$947.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,390.49	\$0.00	\$8,632.76	\$16,757.73	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT03 - COUNCIL HILL TWP

Current Year Taxes Due	
Original Amount Due	\$28,724.18
+ 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	\$28,724.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,724.18

Current Year Taxes Paid	
Real Estate	\$17,588.04
Railroad	\$1,832.76
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	\$19,420.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,420.80

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$6,603.07
Totals: 1 Distributions	\$6,603.07
Grand Totals: 1 Distributions	\$6,603.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,903.13	\$0.00	\$5,747.06	\$11,156.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,476.77	\$0.00	\$502.10	\$974.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,040.90	\$0.00	\$353.91	\$686.99	\$0.00	\$0.00
Totals	\$19,420.80	\$0.00	\$6,603.07	\$12,817.73	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT03R - COUNCIL HILL ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,350.03	+	Real Estate	\$24,706.36
+ Supplements	\$0.00	+	Railroad	\$2,574.54
- 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	\$40,350.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$27,280.90
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$40,350.03	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$27,280.90

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$9,275.50
Totals: 1 Distributions	
	\$9,275.50
Grand Totals: 1 Distributions	
	\$9,275.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,080.62	\$0.00	\$8,187.41	\$15,893.21	\$0.00	\$0.00
008 - BRIDGE	\$1,858.68	\$0.00	\$631.95	\$1,226.73	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,341.60	\$0.00	\$456.14	\$885.46	\$0.00	\$0.00
Totals	\$27,280.90	\$0.00	\$9,275.50	\$18,005.40	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT04 - DERINDA TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$67,294.78	+	Real Estate \$45,835.18
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$9.95
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$9.95	+	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	\$67,304.73		Total Collected \$45,845.13
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$67,304.73		Total \$45,845.13

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$15,587.35
Totals: 1 Distributions	\$15,587.35
Grand Totals: 1 Distributions	\$15,587.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,575.76	\$0.00	\$12,435.76	\$24,140.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,821.99	\$0.00	\$959.48	\$1,862.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,447.38	\$0.00	\$2,192.11	\$4,255.27	\$0.00	\$0.00
Totals	\$45,845.13	\$0.00	\$15,587.35	\$30,257.78	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT04R - DERINDA ROAD

Current Year Taxes Due	
Original Amount Due	\$95,897.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,912.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,912.13

Current Year Taxes Paid	
Real Estate	\$65,316.84
Railroad	\$0.00
Mobile Home	\$14.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,331.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,331.03

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$22,212.55
Totals: 1 Distributions	\$22,212.55
Grand Totals: 1 Distributions	\$22,212.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,299.58	\$0.00	\$20,841.86	\$40,457.72	\$0.00	\$0.00
008 - BRIDGE	\$4,029.49	\$0.00	\$1,370.03	\$2,659.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$0.98	\$0.00	\$0.33	\$0.65	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$0.98	\$0.00	\$0.33	\$0.65	\$0.00	\$0.00
Totals	\$65,331.03	\$0.00	\$22,212.55	\$43,118.48	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT05 - DUNLEITH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,477.31	+	Real Estate	\$63,141.42
+	Supplements	\$281.65	+	Railroad	\$1,937.13
-	Cancellations	\$365.95	+	Mobile Home	\$90.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$117.98	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.28
	Adjusted Amount Due	\$113,510.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		Total Collected	\$65,221.83
+	Prior Year Mobile Home Tax	\$9.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.28	+	County Trustee	
	Total Amount Due	\$113,564.12	+	Forfeited Tax	
				Total	\$65,249.66

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$22,175.42
Totals: 1 Distributions	\$22,175.42
Grand Totals: 1 Distributions	\$22,175.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,264.99	\$0.00	\$16,750.10	\$32,514.89	\$0.00	\$0.00
017 - CEMETERY	\$11,499.85	\$0.00	\$3,909.95	\$7,589.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,166.98	\$0.00	\$1,076.77	\$2,090.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,266.80	\$0.00	\$430.71	\$836.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.21	\$0.00	\$7.89	\$15.32	\$0.00	\$0.00
Totals	\$65,221.83	\$0.00	\$22,175.42	\$43,046.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$11.67	PARCEL 05-004-125-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.33	PARCEL 05-501-590-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.84	REDEMPTION FOR PARCEL 05-500-450-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	REDEMPTION FOR PARCEL 05-501-080-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.18	REDEMPTION FOR PARCEL 05-501-140-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.89	REDEMPTION ON PARCEL 05-600-217-00 by TBA
	Totals	6 entries	\$43.28	

Settlement Sheet
JO DAVIESS County
TT05R - DUNLEITH ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,740.79	+	Real Estate	\$92,601.80
+	Supplements	\$413.04	+	Railroad	\$2,472.29
-	Cancellations	\$536.68	+	Mobile Home	\$152.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$199.35	+	Prior Year Real Estate	(\$9.98)
+/-	Road & Bridge Transfer	(\$14,896.44)	+	Prior Year Mobile Home	\$16.72
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$73.64
	Adjusted Amount Due	\$176,920.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.98)	Total Collected \$95,306.80		
+	Prior Year Mobile Home Tax	\$16.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$73.64	+	County Trustee	
	Total Amount Due	\$177,000.44	+	Forfeited Tax	
			Total \$95,353.82		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CITY OF EAST DUBUQUE	\$25,867.81	\$14,896.44	06/28/2024	\$32,404.32
Totals	\$25,867.81	\$14,896.44	Totals: 1 Distributions	\$32,404.32
			Grand Totals: 1 Distributions	\$32,404.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,705.20	\$0.00	\$23,019.77	\$44,685.43	\$0.00	\$0.00
008 - BRIDGE	\$8,623.28	\$0.00	\$2,931.92	\$5,691.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,937.65	\$0.00	\$6,438.80	\$12,498.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.67	\$0.00	\$13.83	\$26.84	\$0.00	\$0.00
Totals	\$95,306.80	\$0.00	\$32,404.32	\$62,902.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.87 PARCEL 05-004-125-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.76 PARCEL 05-501-590-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.83 REDEMPTION FOR PARCEL 05-500-450-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.33 REDEMPTION FOR PARCEL 05-501-080-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.62 REDEMPTION FOR PARCEL 05-501-140-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.23 REDEMPTION ON PARCEL 05-600-217-00 by TBA
Totals 6 entries			\$73.64

Settlement Sheet
JO DAVIESS County
TT06 - EAST GALENA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,951.53	+	Real Estate	\$108,031.00
+	Supplements	\$196.16	+	Railroad	\$1,689.63
-	Cancellations	\$241.48	+	Mobile Home	\$9.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.57	+	Prior Year Real Estate	\$10.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,915.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.90		Total Collected	\$109,741.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,926.68	+	Forfeited Tax	
				Total	\$109,741.10

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$37,311.97
Totals: 1 Distributions	\$37,311.97
Grand Totals: 1 Distributions	\$37,311.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,597.66	\$0.00	\$34,543.20	\$67,054.46	\$0.00	\$0.00
027 - AUDIT	\$515.67	\$0.00	\$175.33	\$340.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,860.40	\$0.00	\$972.54	\$1,887.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,577.62	\$0.00	\$1,556.39	\$3,021.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$58.39	\$0.00	\$19.85	\$38.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.36	\$0.00	\$44.66	\$86.70	\$0.00	\$0.00
Totals	\$109,741.10	\$0.00	\$37,311.97	\$72,429.13	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT06R - EAST GALENA ROAD

Current Year Taxes Due	
Original Amount Due	\$226,598.93
+ Supplements	\$209.27
- Cancellations	\$257.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.30
+/- Road & Bridge Transfer	(\$12,430.94)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$214,130.96
+ Prior Year Real Estate Tax	\$11.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$214,142.53

Current Year Taxes Paid	
Real Estate	\$115,236.14
Railroad	\$1,857.92
Mobile Home	\$11.30
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$11.57
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,116.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$117,116.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$21,780.94	\$12,430.94
Totals	\$21,780.94	\$12,430.94

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$39,819.75
Totals: 1 Distributions	\$39,819.75
Grand Totals: 1 Distributions	\$39,819.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,090.86	\$0.00	\$34,030.89	\$66,059.97	\$0.00	\$0.00
008 - BRIDGE	\$11,436.62	\$0.00	\$3,888.45	\$7,548.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$4,003.54	\$0.00	\$1,361.20	\$2,642.34	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,430.20	\$0.00	\$486.27	\$943.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$155.71	\$0.00	\$52.94	\$102.77	\$0.00	\$0.00
Totals	\$117,116.93	\$0.00	\$39,819.75	\$77,297.18	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT07 - ELIZABETH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,005.27	+	Real Estate	\$72,943.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$23.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.35	+	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	\$116,028.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,966.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,028.62	+	Forfeited Tax	
				Total	\$72,966.61

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$24,808.64
Totals: 1 Distributions	\$24,808.64
Grand Totals: 1 Distributions	\$24,808.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,608.66	\$0.00	\$19,246.94	\$37,361.72	\$0.00	\$0.00
027 - AUDIT	\$630.07	\$0.00	\$214.22	\$415.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,919.93	\$0.00	\$2,352.78	\$4,567.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,807.95	\$0.00	\$2,994.70	\$5,813.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,966.61	\$0.00	\$24,808.64	\$48,157.97	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT07R - ELIZABETH ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,877.61	+	Real Estate	\$72,956.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$25.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,565.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,337.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,981.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,337.56	+	Forfeited Tax	
				Total	\$72,981.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$8,850.66	\$5,565.19
Totals	\$8,850.66	\$5,565.19

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$24,813.65
Totals: 1 Distributions	\$24,813.65
Grand Totals: 1 Distributions	\$24,813.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,485.21	\$0.00	\$9,684.97	\$18,800.24	\$0.00	\$0.00
008 - BRIDGE	\$21,282.10	\$0.00	\$7,235.91	\$14,046.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,953.84	\$0.00	\$7,464.31	\$14,489.53	\$0.00	\$0.00
027 - AUDIT RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$630.10	\$0.00	\$214.23	\$415.87	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$630.10	\$0.00	\$214.23	\$415.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,981.35	\$0.00	\$24,813.65	\$48,167.70	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT08 - GUILFORD TWP

Current Year Taxes Due	
Original Amount Due	\$319,259.65
+ Supplements	\$190.38
- Cancellations	\$199.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$319,254.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.17
Total Amount Due	\$319,261.86

Current Year Taxes Paid	
Real Estate	\$181,044.42
Railroad	\$0.00
Mobile Home	\$4.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.17
- Abatements/Refunds	\$0.00
Total Collected	\$181,055.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$181,055.59

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$61,558.90
Totals: 1 Distributions	\$61,558.90
Grand Totals: 1 Distributions	\$61,558.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,405.61	\$0.00	\$56,917.91	\$110,487.70	\$0.00	\$0.00
005 - I.M.R.F.	\$6,171.46	\$0.00	\$2,098.30	\$4,073.16	\$0.00	\$0.00
027 - AUDIT	\$3,775.55	\$0.00	\$1,283.69	\$2,491.86	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,783.19	\$0.00	\$946.28	\$1,836.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$895.51	\$0.00	\$304.47	\$591.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.27	\$0.00	\$8.25	\$16.02	\$0.00	\$0.00
Totals	\$181,055.59	\$0.00	\$61,558.90	\$119,496.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.62	PARCLE 08-203-136-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.55	REDEMPTION ON PARCEL 08-401-024-00 by TBA
Totals			2 entries	\$7.17

Settlement Sheet
JO DAVIESS County
TT08R - GUILFORD ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$659,878.98	+	Real Estate	\$374,196.80
+	Supplements	\$393.46	+	Railroad	\$0.00
-	Cancellations	\$412.02	+	Mobile Home	\$8.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.27	+	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	\$14.11
	Adjusted Amount Due	\$659,868.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$374,219.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.11	+	County Trustee	
	Total Amount Due	\$659,882.80	+	Forfeited Tax	
				Total	\$374,219.18

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$127,234.51
Totals: 1 Distributions	\$127,234.51
Grand Totals: 1 Distributions	\$127,234.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F. RD	\$15,525.22	\$0.00	\$5,278.57	\$10,246.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$299,472.27	\$0.00	\$101,820.57	\$197,651.70	\$0.00	\$0.00
008 - BRIDGE	\$53,243.92	\$0.00	\$18,102.93	\$35,140.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$5,929.50	\$0.00	\$2,016.03	\$3,913.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.27	\$0.00	\$16.41	\$31.86	\$0.00	\$0.00
Totals	\$374,219.18	\$0.00	\$127,234.51	\$246,984.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$7.13	PARCLE 08-203-136-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.98	REDEMPTION ON PARCEL 08-401-024-00 by TBA
Totals 2 entries			\$14.11	

Settlement Sheet
JO DAVIESS County
TT09 - HANOVER TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$141,849.33	+	Real Estate	\$75,033.31
+	Supplements	\$82.77	+	Railroad	\$13,124.96
-	Cancellations	\$111.27	+	Mobile Home	\$43.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.44	+	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	\$139.50
	Adjusted Amount Due	\$141,876.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$88,341.68		
+	Prior Year Misc. Adjustments	\$139.50	+	Hold Back	\$0.00
	Total Amount Due	\$142,015.77	+	County Trustee	
			+	Forfeited Tax	
				Total	\$88,353.21

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$30,036.18
Totals: 1 Distributions	\$30,036.18
Grand Totals: 1 Distributions	\$30,036.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,798.20	\$0.00	\$18,971.39	\$36,826.81	\$0.00	\$0.00
017 - CEMETERY	\$17,265.84	\$0.00	\$5,870.39	\$11,395.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,260.20	\$0.00	\$4,848.47	\$9,411.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,017.44	\$0.00	\$345.93	\$671.51	\$0.00	\$0.00
Totals	\$88,341.68	\$0.00	\$30,036.18	\$58,305.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$4.62	REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.41	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$106.47	PAYMET FROM HOUSING AUTHORITY by TBA
Totals 3 entries			\$139.50	

Settlement Sheet

JO DAVIESS County

TT09R - HANOVER ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,563.03	+	Real Estate	\$75,105.39
+	Supplements	\$82.86	+	Railroad	\$14,301.30
-	Cancellations	\$111.38	+	Mobile Home	\$47.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.40	+	Prior Year Real Estate	(\$13.63)
+/-	Road & Bridge Transfer	(\$6,666.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$150.68
	Adjusted Amount Due	\$147,928.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.63)	Total Collected \$89,591.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$150.68	+	County Trustee	
	Total Amount Due	\$148,065.75	+	Forfeited Tax	
				Total	\$89,604.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HANOVER	\$10,260.41	\$6,666.21
Totals	\$10,260.41	\$6,666.21

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$30,461.14
Totals: 1 Distributions	\$30,461.14
Grand Totals: 1 Distributions	\$30,461.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,809.91	\$0.00	\$15,915.37	\$30,894.54	\$0.00	\$0.00
008 - BRIDGE	\$8,278.45	\$0.00	\$2,814.67	\$5,463.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,604.81	\$0.00	\$9,385.64	\$18,219.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,801.07	\$0.00	\$1,972.36	\$3,828.71	\$0.00	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,097.34	\$0.00	\$373.10	\$724.24	\$0.00	\$0.00
Totals	\$89,591.58	\$0.00	\$30,461.14	\$59,130.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.99	REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.69	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$115.00	PAYMET FROM HOUSING AUTHORITY by TBA
Totals 3 entries			\$150.68	

Settlement Sheet
JO DAVIESS County
TT10 - MENOMINEE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,403.95	+	Real Estate	\$69,740.74
+	Supplements	\$46.83	+	Railroad	\$4,136.49
-	Cancellations	\$63.94	+	Mobile Home	\$24.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$27.90	+	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	\$123,414.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,901.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,414.74	+	Forfeited Tax	
				Total	\$73,905.13

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$25,126.54
Totals: 1 Distributions	\$25,126.54
Grand Totals: 1 Distributions	\$25,126.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,764.58	\$0.00	\$22,019.96	\$42,744.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,846.99	\$0.00	\$1,647.98	\$3,199.01	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,279.64	\$0.00	\$1,455.08	\$2,824.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.34	\$0.00	\$3.52	\$6.82	\$0.00	\$0.00
Totals	\$73,901.55	\$0.00	\$25,126.54	\$48,775.01	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT10R - MENOMINEE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,202.72	+	Real Estate	\$145,142.79
+	Supplements	\$97.45	+	Railroad	\$9,023.64
-	Cancellations	\$133.09	+	Mobile Home	\$53.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,993.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,234.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,219.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,234.18	+	Forfeited Tax	
				Total	\$154,227.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENOMINEE	\$11,735.89	\$6,993.77
Totals	\$11,735.89	\$6,993.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$52,434.63
Totals: 1 Distributions	\$52,434.63
Grand Totals: 1 Distributions	\$52,434.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,153.08	\$0.00	\$44,592.05	\$86,561.03	\$0.00	\$0.00
008 - BRIDGE	\$13,141.94	\$0.00	\$4,468.26	\$8,673.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,901.08	\$0.00	\$3,366.37	\$6,534.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.38	\$0.00	\$7.95	\$15.43	\$0.00	\$0.00
Totals	\$154,219.48	\$0.00	\$52,434.63	\$101,784.85	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT11 - NORA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,613.48	+	Real Estate	\$48,643.59
+	Supplements	\$0.00	+	Railroad	\$1,762.18
-	Cancellations	\$0.00	+	Mobile Home	\$34.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.14	+	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	\$28.09
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$75,652.62	Total Collected		
+	Prior Year Real Estate Tax	\$0.00	\$50,468.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.09	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$75,680.71	Total		
			\$50,473.00		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$17,159.39
Totals: 1 Distributions	\$17,159.39
Grand Totals: 1 Distributions	\$17,159.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,102.07	\$0.00	\$14,994.70	\$29,107.37	\$0.00	\$0.00
017 - CEMETERY	\$1,360.13	\$0.00	\$462.44	\$897.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,003.96	\$0.00	\$1,021.35	\$1,982.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,002.66	\$0.00	\$680.90	\$1,321.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,468.82	\$0.00	\$17,159.39	\$33,309.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$28.09	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
Totals			1 entries	\$28.09

Settlement Sheet
JO DAVIESS County
TT11R - NORA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,180.76	+	Real Estate	\$58,796.33
+	Supplements	\$0.00	+	Railroad	\$1,723.73
-	Cancellations	\$0.00	+	Mobile Home	\$44.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.79	+	Prior Year Real Estate	(\$1.71)
+/-	Road & Bridge Transfer	(\$3,597.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$35.11
	Adjusted Amount Due	\$92,632.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.71)	Total Collected \$60,597.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35.11	+	County Trustee	
	Total Amount Due	\$92,666.16	+	Forfeited Tax	
				Total	\$60,603.25

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NORA	\$5,193.01	\$3,597.79
Totals	\$5,193.01	\$3,597.79

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$20,603.29
Totals: 1 Distributions	\$20,603.29
Grand Totals: 1 Distributions	\$20,603.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,477.47	\$0.00	\$19,202.34	\$37,275.13	\$0.00	\$0.00
008 - BRIDGE	\$3,866.89	\$0.00	\$1,314.74	\$2,552.15	\$0.00	\$0.00
090 - ROAD DAMAGE	\$253.57	\$0.00	\$86.21	\$167.36	\$0.00	\$0.00
Totals	\$60,597.93	\$0.00	\$20,603.29	\$39,994.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$35.11	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
Totals			1 entries	\$35.11

Settlement Sheet
JO DAVIESS County
TT12 - PLEASANT VALLEY TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,748.28	+	Real Estate	\$38,264.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$14.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,762.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$38,278.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,762.52	+	Forfeited Tax	
				Total	\$38,278.84

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$13,014.81
Totals: 1 Distributions	\$13,014.81
Grand Totals: 1 Distributions	\$13,014.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,150.74	\$0.00	\$7,871.25	\$15,279.49	\$0.00	\$0.00
017 - CEMETERY	\$9,943.50	\$0.00	\$3,380.79	\$6,562.71	\$0.00	\$0.00
027 - AUDIT	\$410.81	\$0.00	\$139.68	\$271.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,314.49	\$0.00	\$1,126.93	\$2,187.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,458.42	\$0.00	\$495.86	\$962.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.88	\$0.00	\$0.30	\$0.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,278.84	\$0.00	\$13,014.81	\$25,264.03	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT12R - PLEASANT VALLEY ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,273.47	+	Real Estate	\$63,791.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$23.74
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$23.74	+	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	\$96,297.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$63,815.06		
Total Amount Due	\$96,297.21	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$63,815.06		

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$21,697.12
Totals: 1 Distributions	
	\$21,697.12
Grand Totals: 1 Distributions	
	\$21,697.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,687.35	\$0.00	\$13,833.70	\$26,853.65	\$0.00	\$0.00
008 - BRIDGE	\$20,528.03	\$0.00	\$6,979.53	\$13,548.50	\$0.00	\$0.00
027 - AUDIT RD	\$410.77	\$0.00	\$139.66	\$271.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$2,188.02	\$0.00	\$743.93	\$1,444.09	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$0.89	\$0.00	\$0.30	\$0.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,815.06	\$0.00	\$21,697.12	\$42,117.94	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT13 - RAWLINS TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,410.83	+	Real Estate	\$27,635.64
+ Supplements	\$467.34	+	Railroad	\$0.00
- Cancellations	\$498.37	+	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	\$51,379.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$27,635.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$51,379.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$27,635.64

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$9,396.12
Totals: 1 Distributions	\$9,396.12
Grand Totals: 1 Distributions	\$9,396.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,718.49	\$0.00	\$9,084.29	\$17,634.20	\$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	\$917.15	\$0.00	\$311.83	\$605.32	\$0.00	\$0.00
Totals	\$27,635.64	\$0.00	\$9,396.12	\$18,239.52	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT13R - RAWLINS ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,519.47	+	Real Estate	\$71,111.26
+	Supplements	\$1,202.59	+	Railroad	\$0.00
-	Cancellations	\$1,282.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,862.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,577.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,111.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,577.23	+	Forfeited Tax	
				Total	\$71,111.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$33,209.76	\$17,862.41
Totals	\$33,209.76	\$17,862.41

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$24,177.82
Totals: 1 Distributions	\$24,177.82
Grand Totals: 1 Distributions	\$24,177.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,238.10	\$0.00	\$21,160.95	\$41,077.15	\$0.00	\$0.00
008 - BRIDGE	\$8,873.16	\$0.00	\$3,016.87	\$5,856.29	\$0.00	\$0.00
Totals	\$71,111.26	\$0.00	\$24,177.82	\$46,933.44	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT14 - RICE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,434.31	+	Real Estate	\$45,191.85
+	Supplements	\$0.00	+	Railroad	\$6,427.24
-	Cancellations	\$0.00	+	Mobile Home	\$12.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.87	+	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	\$93,450.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,631.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,450.18	+	Forfeited Tax	
				Total	\$51,634.96

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$17,554.61
Totals: 1 Distributions	\$17,554.61
Grand Totals: 1 Distributions	\$17,554.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,647.18	\$0.00	\$15,520.04	\$30,127.14	\$0.00	\$0.00
027 - AUDIT	\$828.56	\$0.00	\$281.71	\$546.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,360.77	\$0.00	\$1,142.66	\$2,218.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$995.96	\$0.00	\$338.63	\$657.33	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$755.68	\$0.00	\$256.93	\$498.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.06	\$0.00	\$14.64	\$28.42	\$0.00	\$0.00
Totals	\$51,631.21	\$0.00	\$17,554.61	\$34,076.60	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT14R - RICE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,889.14	+	Real Estate	\$57,502.91
+	Supplements	\$0.00	+	Railroad	\$8,178.25
-	Cancellations	\$0.00	+	Mobile Home	\$15.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.20	+	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	\$118,909.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,696.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,909.34	+	Forfeited Tax	
				Total	\$65,701.36

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$22,336.82
Totals: 1 Distributions	\$22,336.82
Grand Totals: 1 Distributions	\$22,336.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,571.00	\$0.00	\$20,594.14	\$39,976.86	\$0.00	\$0.00
008 - BRIDGE	\$4,234.07	\$0.00	\$1,439.58	\$2,794.49	\$0.00	\$0.00
027 - AUDIT RD	\$576.69	\$0.00	\$196.07	\$380.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$260.16	\$0.00	\$88.45	\$171.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.66	\$0.00	\$18.58	\$36.08	\$0.00	\$0.00
Totals	\$65,696.58	\$0.00	\$22,336.82	\$43,359.76	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT15 - RUSH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,431.58	+	Real Estate	\$41,490.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$20.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.99	+	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	\$68,452.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,511.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,452.57	+	Forfeited Tax	
				Total	\$41,511.70

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$14,113.98
Totals: 1 Distributions	\$14,113.98
Grand Totals: 1 Distributions	\$14,113.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,328.96	\$0.00	\$11,331.85	\$21,997.11	\$0.00	\$0.00
005 - I.M.R.F.	\$405.53	\$0.00	\$137.88	\$267.65	\$0.00	\$0.00
017 - CEMETERY	\$2,809.55	\$0.00	\$955.25	\$1,854.30	\$0.00	\$0.00
027 - AUDIT	\$350.15	\$0.00	\$119.05	\$231.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,897.13	\$0.00	\$645.02	\$1,252.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,041.71	\$0.00	\$694.18	\$1,347.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$678.67	\$0.00	\$230.75	\$447.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,511.70	\$0.00	\$14,113.98	\$27,397.72	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT15R - RUSH ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,095.20	+	Real Estate	\$77,664.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$39.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.28	+	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	\$128,134.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$77,703.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,134.48	+	Forfeited Tax	
				Total	\$77,703.96

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$26,419.35
Totals: 1 Distributions	\$26,419.35
Grand Totals: 1 Distributions	\$26,419.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,888.53	\$0.00	\$16,622.10	\$32,266.43	\$0.00	\$0.00
008 - BRIDGE	\$3,274.22	\$0.00	\$1,113.23	\$2,160.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,865.57	\$0.00	\$4,714.29	\$9,151.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,728.62	\$0.00	\$2,287.73	\$4,440.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$3,938.81	\$0.00	\$1,339.20	\$2,599.61	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$906.81	\$0.00	\$308.32	\$598.49	\$0.00	\$0.00
090 - ROAD DAMAGE	\$101.40	\$0.00	\$34.48	\$66.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,703.96	\$0.00	\$26,419.35	\$51,284.61	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT16 - SCALES MOUND TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,588.23	+	Real Estate	\$55,553.06
+	Supplements	\$0.00	+	Railroad	\$3,743.26
-	Cancellations	\$0.00	+	Mobile Home	\$21.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.13
+	Mobile Home	\$21.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.13	+	Prior Year Misc. Adjustments	\$0.91
		Adjusted Amount Due	-	Total Collected	\$59,320.90
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.91	+	County Trustee	
		Total Amount Due	+	Total	\$59,320.90
		\$92,612.81			

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$20,169.10
Totals: 1 Distributions	\$20,169.10
Grand Totals: 1 Distributions	\$20,169.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,631.07	\$0.00	\$13,814.56	\$26,816.51	\$0.00	\$0.00
017 - CEMETERY	\$10,818.54	\$0.00	\$3,678.30	\$7,140.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,086.68	\$0.00	\$2,069.47	\$4,017.21	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,784.61	\$0.00	\$606.77	\$1,177.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,320.90	\$0.00	\$20,169.10	\$39,151.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.91	REDEMPTION ON PARCEL 16-000-007-30 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.95	REDEMPTION ON PARCEL 16-000-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.18	REDEMPTION ON PARCEL 16-001-123-02 by TBA
Totals 3 entries			\$3.04	

Settlement Sheet

JO DAVIESS County

TT16R - SCALES MOUND ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,577.17	+	Real Estate	\$43,672.62
+	Supplements	(\$0.20)	+	Railroad	\$3,248.57
-	Cancellations	\$0.00	+	Mobile Home	\$18.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.87
+	Mobile Home	\$18.98	+	Prior Year Real Estate	(\$0.09)
+/-	Road & Bridge Transfer	(\$5,323.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.87	+	Prior Year Misc. Adjustments	\$0.81
	Adjusted Amount Due	\$76,274.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.09)		Total Collected	\$46,942.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.81	+	County Trustee	
	Total Amount Due	\$76,275.39	+	Forfeited Tax	
				Total	\$46,942.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SCALES MOU	\$8,483.43	\$5,323.15
Totals	\$8,483.43	\$5,323.15

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$15,960.54
Totals: 1 Distributions	\$15,960.54
Grand Totals: 1 Distributions	\$15,960.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,266.78	\$0.00	\$7,910.71	\$15,356.07	\$0.00	\$0.00
008 - BRIDGE	\$4,453.58	\$0.00	\$1,514.22	\$2,939.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,704.07	\$0.00	\$5,339.38	\$10,364.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,518.33	\$0.00	\$1,196.23	\$2,322.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,942.76	\$0.00	\$15,960.54	\$30,982.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.81	REDEMPTION ON PARCEL 16-000-007-30 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.83	REDEMPTION ON PARCEL 16-000-123-02 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	REDEMPTION ON PARCEL 16-001-123-02 by TBA
Totals 3 entries			\$2.68	

Settlement Sheet
JO DAVIESS County
TT17 - STOCKTON TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$132,832.07	+	Real Estate	\$77,089.39
+	Supplements	\$2,345.40	+	Railroad	\$0.00
-	Cancellations	\$2,345.40	+	Mobile Home	\$74.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$96.74	+	Prior Year Real Estate	(\$223.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,928.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$223.93)		Total Collected	\$76,939.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,704.88	+	Forfeited Tax	
				Total	\$76,962.20

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$26,159.55
Totals: 1 Distributions	\$26,159.55
Grand Totals: 1 Distributions	\$26,159.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,981.10	\$0.00	\$20,053.57	\$38,927.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,135.01	\$0.00	\$2,765.90	\$5,369.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,761.98	\$0.00	\$3,319.07	\$6,442.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.80	\$0.00	\$21.01	\$40.79	\$0.00	\$0.00
Totals	\$76,939.89	\$0.00	\$26,159.55	\$50,780.34	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT17R - STOCKTON ROAD

Current Year Taxes Due	
Original Amount Due	\$223,463.73
+ Supplements	\$3,251.95
- Cancellations	\$3,251.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$162.75
+/- Road & Bridge Transfer	(\$22,733.39)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,893.09
+ Prior Year Real Estate Tax	(\$309.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$200,583.80

Current Year Taxes Paid	
Real Estate	\$106,885.75
Railroad	\$0.00
Mobile Home	\$125.22
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$309.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$106,701.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,739.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STOCKTON	\$39,220.86	\$22,733.39
Totals	\$39,220.86	\$22,733.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$36,278.57
Totals: 1 Distributions	\$36,278.57
Grand Totals: 1 Distributions	\$36,278.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,944.50	\$0.00	\$21,741.13	\$42,203.37	\$0.00	\$0.00
008 - BRIDGE	\$11,175.16	\$0.00	\$3,799.55	\$7,375.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,478.99	\$0.00	\$10,702.86	\$20,776.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$103.03	\$0.00	\$35.03	\$68.00	\$0.00	\$0.00
Totals	\$106,701.68	\$0.00	\$36,278.57	\$70,423.11	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

TT18 - THOMPSON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,032.46	+	Real Estate	\$102,952.61
+	Supplements	\$618.10	+	Railroad	\$0.00
-	Cancellations	\$658.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.31	+	Prior Year Misc. Adjustments	\$54.14
Adjusted Amount Due		\$170,995.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.05	Total Collected \$103,010.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.14	+	County Trustee	
Total Amount Due		\$171,049.36	+	Forfeited Tax	
			Total \$103,010.11		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$35,023.44
Totals: 1 Distributions	\$35,023.44
Grand Totals: 1 Distributions	\$35,023.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,209.31	\$0.00	\$29,991.17	\$58,218.14	\$0.00	\$0.00
005 - I.M.R.F.	\$14,645.98	\$0.00	\$4,979.63	\$9,666.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$154.82	\$0.00	\$52.64	\$102.18	\$0.00	\$0.00
Totals	\$103,010.11	\$0.00	\$35,023.44	\$67,986.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.38	REDEMPTION ON PARCEL 18-003-152-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	REDEMPTION ON PARCEL 18-005-013-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	REDEMPTION ON PARCEL 18-006-032-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	REDEMPTION ON PARCEL 18-006-033-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.02	REDEMPTION ON PARCEL 18-007-168-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	REDEMPTION IN PARCEL 18-008-106-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	REDEMPTION ON PARCEL 18-008-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	REDEMPTION ON PARCEL 18-008-222-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.07	REDEMPTION ON PARCEL 18-009-001-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION ON PARCEL 18-009-017-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.05	REDEMPTION ON PARCEL 18-010-090-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	REDEMPTION ON PARCEL 18-011-202-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	REDEMPTION ON PARCEL 18-012-214-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	REDEMPTION ON PARCEL 18-012-237-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.07	REDEMPTION ON PARCEL 18-014-048-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	REDEMPTION ON PARCEL 18-010-146-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.92	PARCEL 18-004-048-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.71	PARCEL 18-011-093-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.67	PARCEL 18-011-094-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.31	REDEMPTION FOR PARCEL 18-003-076-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	REDEMPTION FOR PARCEL 18-011-256-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	REDEMPTION FOR PARCEL 18-012-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	REDEMPTION ON PARCEL 18-011-095-00 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>
2022	RE - Real Estate	Back Tax Collected	\$1.38	REDEMPTION ON PARCEL 18-008-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	REDEMPTION ON PARCEL 18-009-071-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	REDEMPTION ON PARCEL 18-010-041-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	REDEMPTION ON PARCEL 18-012-137-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	REDEMPTION ON PARCEL 18-008-022-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	REDEMPTION ON PARCEL 18-011-089-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.66	REDEMPTION ON PARCEL 18-003-097-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.66	REDEMPTION ON PARCEL 18-004-059-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.99	REDEMPTION FOR PARCEL 18-011-050-00 by TBA
Totals 32 entries			\$57.45	

Settlement Sheet

JO DAVIESS County

TT18R - THOMPSON ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$378,667.98	+	Real Estate	\$227,935.03
+	Supplements	\$1,368.51	+	Railroad	\$0.00
-	Cancellations	\$1,458.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.34	+	Prior Year Misc. Adjustments	\$119.95
	Adjusted Amount Due	\$378,585.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.03	Total Collected \$228,062.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$119.95	+	County Trustee	
	Total Amount Due	\$378,705.43	+	Forfeited Tax	
				Total	\$228,062.35

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$77,541.20
Totals: 1 Distributions	\$77,541.20
Grand Totals: 1 Distributions	\$77,541.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$155,454.36	\$0.00	\$52,854.48	\$102,599.88	\$0.00	\$0.00
008 - BRIDGE	\$15,294.77	\$0.00	\$5,200.22	\$10,094.55	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,987.78	\$0.00	\$13,595.85	\$26,391.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$16,992.00	\$0.00	\$5,777.28	\$11,214.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$333.44	\$0.00	\$113.37	\$220.07	\$0.00	\$0.00
Totals	\$228,062.35	\$0.00	\$77,541.20	\$150,521.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.06	REDEMPTION ON PARCEL 18-003-152-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	REDEMPTION ON PARCEL 18-005-013-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	REDEMPTION ON PARCEL 18-006-032-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	REDEMPTION ON PARCEL 18-006-033-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.47	REDEMPTION ON PARCEL 18-007-168-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	REDEMPTION IN PARCEL 18-008-106-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	REDEMPTION ON PARCEL 18-008-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	REDEMPTION ON PARCEL 18-008-222-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.59	REDEMPTION ON PARCEL 18-009-001-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.09	REDEMPTION ON PARCEL 18-009-017-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.32	REDEMPTION ON PARCEL 18-010-090-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.11	REDEMPTION ON PARCEL 18-011-202-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	REDEMPTION ON PARCEL 18-012-214-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	REDEMPTION ON PARCEL 18-012-237-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.59	REDEMPTION ON PARCEL 18-014-048-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	REDEMPTION ON PARCEL 18-010-146-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	PARCEL 18-004-048-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.58	PARCEL 18-011-093-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.49	PARCEL 18-011-094-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.34	REDEMPTION FOR PARCEL 18-003-076-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	REDEMPTION FOR PARCEL 18-011-256-00 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>
2022	RE - Real Estate	Back Tax Collected	\$1.53	REDEMPTION FOR PARCEL 18-012-174-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.63	REDEMPTION ON PARCEL 18-011-095-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	REDEMPTION ON PARCEL 18-008-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.77	REDEMPTION ON PARCEL 18-009-071-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	REDEMPTION ON PARCEL 18-010-041-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	REDEMPTION ON PARCEL 18-012-137-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.09	REDEMPTION ON PARCEL 18-008-022-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.63	REDEMPTION ON PARCEL 18-011-089-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47	REDEMPTION ON PARCEL 18-003-097-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47	REDEMPTION ON PARCEL 18-004-059-00 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.40	REDEMPTION FOR PARCEL 18-011-050-00 by TBA
Totals 32 entries			\$127.29	

Settlement Sheet
JO DAVIESS County
TT19 - VINEGAR HILL TWP

Current Year Taxes Due	
Original Amount Due	\$48,010.60
+ Supplements	\$207.03
- Cancellations	\$329.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,906.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,906.22

Current Year Taxes Paid	
Real Estate	\$29,220.81
Railroad	\$0.00
Mobile Home	\$13.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,234.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,238.67

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$9,939.80
Totals: 1 Distributions	\$9,939.80
Grand Totals: 1 Distributions	\$9,939.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,204.23	\$0.00	\$7,889.44	\$15,314.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,117.79	\$0.00	\$1,060.05	\$2,057.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,070.92	\$0.00	\$704.11	\$1,366.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$831.12	\$0.00	\$282.58	\$548.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.65	\$0.00	\$3.62	\$7.03	\$0.00	\$0.00
Totals	\$29,234.71	\$0.00	\$9,939.80	\$19,294.91	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT19R - VINEGAR HILL ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,989.77	+	Real Estate	\$34,685.27
+ Supplements	\$245.73	+	Railroad	\$0.00
- Cancellations	\$390.87	+	Mobile Home	\$16.50
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$21.20	+	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	\$56,865.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$34,701.77
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$56,865.83	+	County Trustee	
		+	Forfeited Tax	
			Total	\$34,706.47

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$11,798.60
Totals: 1 Distributions	\$11,798.60
Grand Totals: 1 Distributions	\$11,798.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,409.54	\$0.00	\$11,359.24	\$22,050.30	\$0.00	\$0.00
008 - BRIDGE	\$1,279.32	\$0.00	\$434.97	\$844.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.91	\$0.00	\$4.39	\$8.52	\$0.00	\$0.00
Totals	\$34,701.77	\$0.00	\$11,798.60	\$22,903.17	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT20 - WARDS GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,405.14	+	Real Estate	\$34,214.62
+	Supplements	\$557.92	+	Railroad	\$0.00
-	Cancellations	\$588.17	+	Mobile Home	\$9.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.35	+	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	\$55,384.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,223.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,384.24	+	Forfeited Tax	
				Total	\$34,223.97

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$11,636.14
Totals: 1 Distributions	\$11,636.14
Grand Totals: 1 Distributions	\$11,636.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,549.24	\$0.00	\$10,386.74	\$20,162.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,556.63	\$0.00	\$869.25	\$1,687.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$247.10	\$0.00	\$84.01	\$163.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$871.00	\$0.00	\$296.14	\$574.86	\$0.00	\$0.00
Totals	\$34,223.97	\$0.00	\$11,636.14	\$22,587.83	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT20R - WARDS GROVE ROAD

Current Year Taxes Due	
Original Amount Due	\$61,904.63
+ Supplements	\$623.37
- Cancellations	\$657.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,881.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,881.29

Current Year Taxes Paid	
Real Estate	\$38,227.78
Railroad	\$0.00
Mobile Home	\$10.45
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	\$38,238.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,238.23

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$13,001.00
Totals: 1 Distributions	\$13,001.00
Grand Totals: 1 Distributions	\$13,001.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,661.34	\$0.00	\$11,444.86	\$22,216.48	\$0.00	\$0.00
008 - BRIDGE	\$3,698.44	\$0.00	\$1,257.47	\$2,440.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$878.45	\$0.00	\$298.67	\$579.78	\$0.00	\$0.00
Totals	\$38,238.23	\$0.00	\$13,001.00	\$25,237.23	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
TT21 - WARREN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,607.76	+	Real Estate	\$56,490.61
+	Supplements	\$0.01	+	Railroad	\$2,911.34
-	Cancellations	\$0.00	+	Mobile Home	\$24.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.43
+	Mobile Home	\$26.12	+	Prior Year Real Estate	\$523.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.43	+	Prior Year Misc. Adjustments	\$68.81
	Adjusted Amount Due	\$98,650.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$523.88	Total Collected \$60,035.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.81	+	County Trustee	
	Total Amount Due	\$99,243.01	+	Forfeited Tax	
				Total	\$60,037.19

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$20,412.10
Totals: 1 Distributions	\$20,412.10
Grand Totals: 1 Distributions	\$20,412.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,610.59	\$0.00	\$18,227.60	\$35,382.99	\$0.00	\$0.00
027 - AUDIT	\$837.67	\$0.00	\$284.81	\$552.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,957.32	\$0.00	\$1,685.49	\$3,271.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$609.82	\$0.00	\$207.34	\$402.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.17	\$0.00	\$6.86	\$13.31	\$0.00	\$0.00
Totals	\$60,035.57	\$0.00	\$20,412.10	\$39,623.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$4.32	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$64.49	PAYMENT FROM HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.43	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 3 entries			\$85.24	

Settlement Sheet

JO DAVIESS County

TT21R - WARREN ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,036.69	+	Real Estate	\$51,586.48
+	Supplements	(\$2.32)	+	Railroad	\$2,945.50
-	Cancellations	\$0.00	+	Mobile Home	\$25.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.33
+	Mobile Home	\$27.56	+	Prior Year Real Estate	\$405.26
+/-	Road & Bridge Transfer	(\$8,237.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.33	+	Prior Year Misc. Adjustments	\$70.23
	Adjusted Amount Due	\$95,841.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$405.26	Total Collected \$55,050.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$70.23	+	County Trustee	
	Total Amount Due	\$96,316.84	+	Forfeited Tax	
				Total	\$55,052.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WARREN	\$13,798.27	\$8,237.91
Totals	\$13,798.27	\$8,237.91

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$18,717.23
Totals: 1 Distributions	\$18,717.23
Grand Totals: 1 Distributions	\$18,717.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,962.42	\$0.00	\$7,127.22	\$13,835.20	\$0.00	\$0.00
008 - BRIDGE	\$12,773.90	\$0.00	\$4,343.13	\$8,430.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,426.41	\$0.00	\$5,584.98	\$10,841.43	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,867.84	\$0.00	\$1,655.07	\$3,212.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.08	\$0.00	\$6.83	\$13.25	\$0.00	\$0.00
Totals	\$55,050.65	\$0.00	\$18,717.23	\$36,333.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.41	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$65.82	PAYMENT FROM HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.33	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 3 entries			\$87.56	

Settlement Sheet

JO DAVIESS County

TT22 - WEST GALENA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$253,691.96	+	Real Estate	\$142,728.50
+	Supplements	\$509.93	+	Railroad	\$2,919.01
-	Cancellations	\$514.35	+	Mobile Home	\$8.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.21	+	Prior Year Real Estate	(\$73.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$234.66
Adjusted Amount Due		\$253,698.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.71)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$145,816.90
+	Prior Year Misc. Adjustments	\$234.66	+	Hold Back	\$0.00
Total Amount Due		\$253,859.70	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$145,819.67

Distribution Summary	
Tax Distribution Date	Amount
06/28/2024	\$49,577.74
Totals: 1 Distributions	\$49,577.74
Grand Totals: 1 Distributions	\$49,577.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,397.09	\$0.00	\$46,035.01	\$89,362.08	\$0.00	\$0.00
027 - AUDIT	\$1,154.15	\$0.00	\$392.41	\$761.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,449.01	\$0.00	\$1,172.66	\$2,276.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,603.15	\$0.00	\$1,565.07	\$3,038.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,154.15	\$0.00	\$392.41	\$761.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.35	\$0.00	\$20.18	\$39.17	\$0.00	\$0.00
Totals	\$145,816.90	\$0.00	\$49,577.74	\$96,239.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$40.52	PARCEL 22-100-297-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.96	PARCEL 22-100-555-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$182.28	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.90	Parcel 22-100-214-00, 217-00 sold by trustee by TBA
Totals 4 entries			\$234.66	

Settlement Sheet

JO DAVIESS County

TT22R - WEST GALENA ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,086.95	+	Real Estate	\$68,705.10
+	Supplements	\$245.48	+	Railroad	\$1,828.32
-	Cancellations	\$247.59	+	Mobile Home	\$5.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.16	+	Prior Year Real Estate	(\$70.82)
+/-	Road & Bridge Transfer	(\$22,546.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$147.32
	Adjusted Amount Due	\$139,545.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.82)	Total Collected \$70,615.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$147.32	+	County Trustee	
	Total Amount Due	\$139,622.06	+	Forfeited Tax	
				Total	\$70,617.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALENA	\$39,398.24	\$22,546.44
Totals	\$39,398.24	\$22,546.44

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$24,009.21
Totals: 1 Distributions	\$24,009.21
Grand Totals: 1 Distributions	\$24,009.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,662.88	\$0.00	\$10,085.38	\$19,577.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,303.19	\$0.00	\$12,343.08	\$23,960.11	\$0.00	\$0.00
027 - AUDIT RD	\$1,154.10	\$0.00	\$392.39	\$761.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE RD	\$2,017.99	\$0.00	\$686.12	\$1,331.87	\$0.00	\$0.00
047 - SOCIAL SECURITY RD	\$1,437.58	\$0.00	\$488.78	\$948.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.58	\$0.00	\$13.46	\$26.12	\$0.00	\$0.00
Totals	\$70,615.32	\$0.00	\$24,009.21	\$46,606.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$25.44	PARCEL 22-100-297-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.37	PARCEL 22-100-555-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$114.44	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.07	Parcel 22-100-214-00, 217-00 sold by trustee by TBA
Totals 4 entries			\$147.32	

Settlement Sheet

JO DAVIESS County

TT23 - WOODBINE TWP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$97,243.08	+	Real Estate	\$60,342.91	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$6.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.35	+	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	\$100.94
Adjusted Amount Due		\$97,249.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$60,450.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$100.94	+	County Trustee	
Total Amount Due		\$97,350.37	+	Forfeited Tax	
			Total		\$60,450.20

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$20,553.07
Totals: 1 Distributions	
	\$20,553.07
Grand Totals: 1 Distributions	
	\$20,553.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,910.70	\$0.00	\$16,969.64	\$32,941.06	\$0.00	\$0.00
005 - I.M.R.F.	\$4,352.12	\$0.00	\$1,479.72	\$2,872.40	\$0.00	\$0.00
027 - AUDIT	\$591.62	\$0.00	\$201.15	\$390.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,352.12	\$0.00	\$1,479.72	\$2,872.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,243.64	\$0.00	\$422.84	\$820.80	\$0.00	\$0.00
Totals	\$60,450.20	\$0.00	\$20,553.07	\$39,897.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$100.94	PAYMENT FROM HOUSING AUTHORITY by TBA
Totals			1 entries	\$100.94

Settlement Sheet
JO DAVIESS County
TT23R - WOODBINE ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,993.13	+	Real Estate	\$112,897.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$12.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.14	+	Prior Year Real Estate	(\$4.81)
+/-	Road & Bridge Transfer	(\$2,521.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$181.53
	Adjusted Amount Due	\$183,483.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.81)	Total Collected \$113,086.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$181.53	+	County Trustee	
	Total Amount Due	\$183,660.14	+	Forfeited Tax	
				Total	\$113,086.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ELIZABETH	\$4,061.11	\$2,521.85
Totals	\$4,061.11	\$2,521.85

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$38,449.43
Totals: 1 Distributions	\$38,449.43
Grand Totals: 1 Distributions	\$38,449.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,620.72	\$0.00	\$24,691.04	\$47,929.68	\$0.00	\$0.00
008 - BRIDGE	\$28,903.14	\$0.00	\$9,827.07	\$19,076.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,596.89	\$0.00	\$3,262.94	\$6,333.95	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,965.81	\$0.00	\$668.38	\$1,297.43	\$0.00	\$0.00
Totals	\$113,086.56	\$0.00	\$38,449.43	\$74,637.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Payment In Lieu of Tax	\$181.53	PAYMENT FROM HOUSING AUTHORITY by TBA
Totals			1 entries	\$181.53

Settlement Sheet

JO DAVIESS County

VCAR - VILLAGE OF APPLE RIVER

Current Year Taxes Due	
Original Amount Due	\$38,113.73
+ Supplements	\$336.34
- Cancellations	\$446.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.16
+/- Road & Bridge Transfer	\$6,127.50
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,148.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,148.28

Current Year Taxes Paid	
Real Estate	\$27,263.44
Railroad	\$1,507.25
Mobile Home	\$17.16
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	\$28,787.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,787.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
APPLE RIVER ROAD	\$9,073.39	\$6,127.50
Totals	\$9,073.39	\$6,127.50

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$9,787.88
Totals: 1 Distributions	\$9,787.88
Grand Totals: 1 Distributions	\$9,787.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,777.97	\$0.00	\$2,304.51	\$4,473.46	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,915.83	\$0.00	\$991.38	\$1,924.45	\$0.00	\$0.00
025 - GARBAGE	\$1,962.14	\$0.00	\$667.13	\$1,295.01	\$0.00	\$0.00
027 - AUDIT	\$2,378.29	\$0.00	\$808.62	\$1,569.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,571.64	\$0.00	\$2,234.36	\$4,337.28	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,021.52	\$0.00	\$347.32	\$674.20	\$0.00	\$0.00
046 - ESDA	\$51.90	\$0.00	\$17.65	\$34.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$981.06	\$0.00	\$333.56	\$647.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$6,127.50	\$0.00	\$2,083.35	\$4,044.15	\$0.00	\$0.00
Totals	\$28,787.85	\$0.00	\$9,787.88	\$18,999.97	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

VCED - CITY OF EAST DUBUQUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$418,886.36	+	Real Estate	\$230,775.88
+	Supplements	\$147.61	+	Railroad	\$14,458.89
-	Cancellations	\$2,267.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.06	+	Prior Year Real Estate	\$9.98
+/-	Road & Bridge Transfer	\$14,896.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$317.77
	Adjusted Amount Due	\$431,677.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.98	Total Collected \$245,562.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$317.77	+	County Trustee	
	Total Amount Due	\$432,005.32	+	Forfeited Tax	
				Total	\$245,577.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNLEITH ROAD	\$25,867.81	\$14,896.44
Totals	\$25,867.81	\$14,896.44

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$83,491.26
Totals: 1 Distributions	\$83,491.26
Grand Totals: 1 Distributions	\$83,491.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,406.30	\$0.00	\$5,918.14	\$11,488.16	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$60,962.73	\$0.00	\$20,727.33	\$40,235.40	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,995.86	\$0.00	\$3,738.59	\$7,257.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,995.86	\$0.00	\$3,738.59	\$7,257.27	\$0.00	\$0.00
027 - AUDIT	\$7,776.21	\$0.00	\$2,643.91	\$5,132.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,982.61	\$0.00	\$10,534.09	\$20,448.52	\$0.00	\$0.00
042 - PARKS	\$10,745.11	\$0.00	\$3,653.34	\$7,091.77	\$0.00	\$0.00
043 - PLAYGROUND	\$11,194.23	\$0.00	\$3,806.04	\$7,388.19	\$0.00	\$0.00
046 - ESDA	\$132.40	\$0.00	\$45.02	\$87.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,502.48	\$0.00	\$13,430.84	\$26,071.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,923.97	\$0.00	\$2,014.15	\$3,909.82	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$24,048.32	\$0.00	\$8,176.43	\$15,871.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$14,896.44	\$0.00	\$5,064.79	\$9,831.65	\$0.00	\$0.00
Totals	\$245,562.52	\$0.00	\$83,491.26	\$162,071.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$63.60	PARCEL 05-501-590-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.55	REDEMPTION FOR PARCEL 05-500-450-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.75	REDEMPTION FOR PARCEL 05-501-080-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.30	REDEMPTION FOR PARCEL 05-501-140-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.57	REDEMPTION ON PARCEL 05-600-217-00 by TBA
Totals 5 entries			\$317.77	

Settlement Sheet
JO DAVIESS County
VCEL - VILLAGE OF ELIZABETH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,999.22	+	Real Estate	\$64,875.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$7.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.78	+	Prior Year Real Estate	\$4.81
+/-	Road & Bridge Transfer	\$8,087.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$159.07
	Adjusted Amount Due	\$101,094.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.81	Total Collected \$65,047.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$159.07	+	County Trustee	
	Total Amount Due	\$101,257.92	+	Forfeited Tax	
			Total \$65,047.48		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELIZABETH ROAD	\$8,850.66	\$5,565.19
WOODBINE ROAD	\$4,061.11	\$2,521.85
Totals	\$12,911.77	\$8,087.04

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$22,116.14
Totals: 1 Distributions	\$22,116.14
Grand Totals: 1 Distributions	\$22,116.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,735.06	\$0.00	\$10,789.92	\$20,945.14	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,602.26	\$0.00	\$5,984.77	\$11,617.49	\$0.00	\$0.00
025 - GARBAGE	\$30.87	\$0.00	\$10.50	\$20.37	\$0.00	\$0.00
027 - AUDIT	\$1,752.56	\$0.00	\$595.87	\$1,156.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,362.77	\$0.00	\$1,483.34	\$2,879.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,476.92	\$0.00	\$502.15	\$974.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,087.04	\$0.00	\$2,749.59	\$5,337.45	\$0.00	\$0.00
Totals	\$65,047.48	\$0.00	\$22,116.14	\$42,931.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$159.07	PAYMENT FROM HOUSING AUTHORITY by TBA
Totals			1 entries	\$159.07

Settlement Sheet

JO DAVIESS County

VCGA - CITY OF GALENA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,595,438.89	+	Real Estate	\$940,075.82
+	Supplements	\$1,811.20	+	Railroad	\$3,217.38
-	Cancellations	\$6,556.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$384.44)
+/-	Road & Bridge Transfer	\$52,839.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,255.60
	Adjusted Amount Due	\$1,643,533.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$384.44)		Total Collected	\$944,164.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,255.60	+	County Trustee	
	Total Amount Due	\$1,644,404.17	+	Forfeited Tax	
				Total	\$944,164.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST GALENA ROAD	\$21,780.94	\$12,430.94
RAWLINS ROAD	\$33,209.76	\$17,862.41
WEST GALENA ROAD	\$39,398.24	\$22,546.44
Totals	\$94,388.94	\$52,839.79

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$321,015.87
Totals: 1 Distributions	\$321,015.87
Grand Totals: 1 Distributions	\$321,015.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,651.51	\$0.00	\$109,701.51	\$212,950.00	\$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.	\$562.42	\$0.00	\$191.22	\$371.20	\$0.00	\$0.00
012 - FIRE PROTECTION	\$232,438.73	\$0.00	\$79,029.17	\$153,409.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,385.15	\$0.00	\$23,590.95	\$45,794.20	\$0.00	\$0.00
025 - GARBAGE	\$7.13	\$0.00	\$2.42	\$4.71	\$0.00	\$0.00
027 - AUDIT	\$12,296.72	\$0.00	\$4,180.88	\$8,115.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,765.81	\$0.00	\$5,700.38	\$11,065.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7.13	\$0.00	\$2.42	\$4.71	\$0.00	\$0.00
042 - PARKS	\$41,906.51	\$0.00	\$14,248.21	\$27,658.30	\$0.00	\$0.00
046 - ESDA	\$466.17	\$0.00	\$158.50	\$307.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,180.78	\$0.00	\$31,341.47	\$60,839.31	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$7.13	\$0.00	\$2.42	\$4.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,710.78	\$0.00	\$2,281.67	\$4,429.11	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$50,281.40	\$0.00	\$17,095.68	\$33,185.72	\$0.00	\$0.00
070 - LEVEE	\$44,695.47	\$0.00	\$15,196.46	\$29,499.01	\$0.00	\$0.00
072 - WATERWORKS	\$7.13	\$0.00	\$2.42	\$4.71	\$0.00	\$0.00
073 - CHLORINATION	\$7.13	\$0.00	\$2.42	\$4.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$947.47	\$0.00	\$322.14	\$625.33	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$52,839.79	\$0.00	\$17,965.53	\$34,874.26	\$0.00	\$0.00
Totals	\$944,164.36	\$0.00	\$321,015.87	\$623,148.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$216.82	PARCEL 22-100-297-00 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.24	PARCEL 22-100-555-00 SOLD BY TRUSTEE 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$975.34	PAYMENT FROM HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.20	Parcel 22-100-214-00, 217-00 sold by trustee by TBA
Totals			4 entries	\$1,255.60

Settlement Sheet

JO DAVIESS County

VCHA - VILLAGE OF HANOVER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,117.24	+	Real Estate	\$100,481.60
+	Supplements	\$389.08	+	Railroad	\$0.00
-	Cancellations	\$523.01	+	Mobile Home	\$11.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.15	+	Prior Year Real Estate	\$13.62
+/-	Road & Bridge Transfer	\$6,666.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$611.37
	Adjusted Amount Due	\$163,660.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.62	Total Collected \$101,117.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$611.37	+	County Trustee	
	Total Amount Due	\$164,285.66	+	Forfeited Tax	
				Total	\$101,117.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HANOVER ROAD	\$10,260.41	\$6,666.21
Totals	\$10,260.41	\$6,666.21

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$34,380.02
Totals: 1 Distributions	\$34,380.02
Grand Totals: 1 Distributions	\$34,380.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,566.39	\$0.00	\$6,312.57	\$12,253.82	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,463.10	\$0.00	\$8,657.45	\$16,805.65	\$0.00	\$0.00
025 - GARBAGE	\$8,488.74	\$0.00	\$2,886.17	\$5,602.57	\$0.00	\$0.00
027 - AUDIT	\$13,519.79	\$0.00	\$4,596.73	\$8,923.06	\$0.00	\$0.00
031 - WORKING CASH	\$2,122.33	\$0.00	\$721.59	\$1,400.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,122.33	\$0.00	\$721.59	\$1,400.74	\$0.00	\$0.00
043 - PLAYGROUND	\$8,488.74	\$0.00	\$2,886.17	\$5,602.57	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$2,122.33	\$0.00	\$721.59	\$1,400.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$11,734.67	\$0.00	\$3,989.79	\$7,744.88	\$0.00	\$0.00
073 - CHLORINATION	\$849.03	\$0.00	\$288.67	\$560.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$974.08	\$0.00	\$331.19	\$642.89	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$6,666.21	\$0.00	\$2,266.51	\$4,399.70	\$0.00	\$0.00
Totals	\$101,117.74	\$0.00	\$34,380.02	\$66,737.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.24	REDEMPTION ON PARCEL 09-001-191-00 by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.51	REDEMPTION FOR PARCEL 09-001-433-00 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$466.62	PAYMET FROM HOUSING AUTHORITY by TBA
Totals 3 entries			\$611.37	

Settlement Sheet
JO DAVIESS County
VCME - VILLAGE OF MENOMINEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,993.77
+	Supplements	\$4.70	+	Railroad	\$0.00
-	Cancellations	\$6.41	+	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	\$6,993.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,992.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,993.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,992.06	+	Forfeited Tax	
				Total	\$6,993.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENOMINEE ROAD	\$11,735.89	\$6,993.77
Totals	\$11,735.89	\$6,993.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$2,377.88
Totals: 1 Distributions	\$2,377.88
Grand Totals: 1 Distributions	\$2,377.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$6,993.77	\$0.00	\$2,377.88	\$4,615.89	\$0.00	\$0.00
Totals	\$6,993.77	\$0.00	\$2,377.88	\$4,615.89	\$0.00	\$0.00

Settlement Sheet
JO DAVIESS County
VCNO - VILLAGE OF NORA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,360.91	+	Real Estate	\$8,180.29
+	Supplements	\$0.00	+	Railroad	\$1,351.69
-	Cancellations	\$0.00	+	Mobile Home	\$25.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.95	+	Prior Year Real Estate	\$1.71
+/-	Road & Bridge Transfer	\$3,597.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$26.60
	Adjusted Amount Due	\$11,988.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.71		Total Collected	\$9,586.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.60	+	County Trustee	
	Total Amount Due	\$12,016.96	+	Forfeited Tax	
				Total	\$9,590.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORA ROAD	\$5,193.01	\$3,597.79
Totals	\$5,193.01	\$3,597.79

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$3,259.32
Totals: 1 Distributions	\$3,259.32
Grand Totals: 1 Distributions	\$3,259.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,394.91	\$0.00	\$1,154.27	\$2,240.64	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,593.53	\$0.00	\$881.80	\$1,711.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$3,597.79	\$0.00	\$1,223.25	\$2,374.54	\$0.00	\$0.00
Totals	\$9,586.23	\$0.00	\$3,259.32	\$6,326.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$26.60	PARCEL 11-001-100-00 SOLD BY TRUSTEE by TBA
Totals			1 entries	\$26.60

Settlement Sheet

JO DAVIESS County

VCSM - VILLAGE OF SCALES MOUND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,854.13	+	Real Estate	\$26,867.12
+	Supplements	\$0.19	+	Railroad	\$247.11
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.09
+/-	Road & Bridge Transfer	\$5,323.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,178.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.09	Total Collected \$27,115.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,178.70	+	Forfeited Tax	
				Total	\$27,115.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SCALES MOUND ROAD	\$8,483.43	\$5,323.15
Totals	\$8,483.43	\$5,323.15

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$9,219.26
Totals: 1 Distributions	\$9,219.26
Grand Totals: 1 Distributions	\$9,219.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,922.25	\$0.00	\$2,353.57	\$4,568.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,394.56	\$0.00	\$474.15	\$920.41	\$0.00	\$0.00
025 - GARBAGE	\$8,083.92	\$0.00	\$2,748.53	\$5,335.39	\$0.00	\$0.00
027 - AUDIT	\$1,724.62	\$0.00	\$586.37	\$1,138.25	\$0.00	\$0.00
031 - WORKING CASH	\$697.26	\$0.00	\$237.07	\$460.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,903.17	\$0.00	\$987.08	\$1,916.09	\$0.00	\$0.00
046 - ESDA	\$66.53	\$0.00	\$22.62	\$43.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$5,323.15	\$0.00	\$1,809.87	\$3,513.28	\$0.00	\$0.00
Totals	\$27,115.46	\$0.00	\$9,219.26	\$17,896.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.14	REDEMPTION ON PARCEL 16-001-123-02 by TBA
Totals			1 entries	\$1.14

Settlement Sheet

JO DAVIESS County

VCST - VILLAGE OF STOCKTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$255,575.56	+	Real Estate	\$167,396.95
+	Supplements	\$693.83	+	Railroad	\$0.00
-	Cancellations	\$9,287.81	+	Mobile Home	\$247.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$329.51	+	Prior Year Real Estate	(\$67.43)
+/-	Road & Bridge Transfer	\$22,733.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,044.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.43)	Total Collected \$167,577.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$269,977.05	+	Forfeited Tax	
			Total \$167,659.03		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
STOCKTON ROAD	\$39,220.86	\$22,733.39
Totals	\$39,220.86	\$22,733.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$56,976.29
Totals: 1 Distributions	\$56,976.29
Grand Totals: 1 Distributions	\$56,976.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,749.82	\$0.00	\$16,574.94	\$32,174.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$284.33	\$0.00	\$96.67	\$187.66	\$0.00	\$0.00
027 - AUDIT	\$11,051.73	\$0.00	\$3,757.59	\$7,294.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,004.28	\$0.00	\$11,561.46	\$22,442.82	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,583.88	\$0.00	\$2,238.52	\$4,345.36	\$0.00	\$0.00
046 - ESDA	\$245.94	\$0.00	\$83.62	\$162.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,669.52	\$0.00	\$7,707.64	\$14,961.88	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,417.88	\$0.00	\$482.08	\$935.80	\$0.00	\$0.00
062 - WORKER'S COMPENSATION	\$19,836.52	\$0.00	\$6,744.42	\$13,092.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$22,733.39	\$0.00	\$7,729.35	\$15,004.04	\$0.00	\$0.00
Totals	\$167,577.29	\$0.00	\$56,976.29	\$110,601.00	\$0.00	\$0.00

Settlement Sheet

JO DAVIESS County

VCWA - VILLAGE OF WARREN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,467.04	+	Real Estate	\$79,751.48
+	Supplements	\$2.33	+	Railroad	\$1,262.92
-	Cancellations	\$0.00	+	Mobile Home	\$39.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.04
+	Mobile Home	\$43.40	+	Prior Year Real Estate	\$1,140.14
+/-	Road & Bridge Transfer	\$8,237.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.04	+	Prior Year Misc. Adjustments	\$145.40
	Adjusted Amount Due	\$131,786.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,140.14	Total Collected \$82,375.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$145.40	+	County Trustee	
	Total Amount Due	\$133,072.26	+	Forfeited Tax	
				Total	\$82,379.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WARREN ROAD	\$13,798.27	\$8,237.91
Totals	\$13,798.27	\$8,237.91

Distribution Summary

Tax Distribution Date	Amount
06/28/2024	\$28,007.78
Totals: 1 Distributions	\$28,007.78
Grand Totals: 1 Distributions	\$28,007.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,256.34	\$0.00	\$7,227.16	\$14,029.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,205.83	\$0.00	\$2,449.98	\$4,755.85	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,002.64	\$0.00	\$1,020.90	\$1,981.74	\$0.00	\$0.00
027 - AUDIT	\$9,007.09	\$0.00	\$3,062.41	\$5,944.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,617.58	\$0.00	\$7,349.98	\$14,267.60	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,009.74	\$0.00	\$4,083.31	\$7,926.43	\$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
200 - REVENUE RECAPTURE	\$38.69	\$0.00	\$13.15	\$25.54	\$0.00	\$0.00
207 - TRANSFER IN FROM ROAD AND BRIDGE	\$8,237.91	\$0.00	\$2,800.89	\$5,437.02	\$0.00	\$0.00
Totals	\$82,375.82	\$0.00	\$28,007.78	\$54,368.04	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.13	PARCEL 21-001-496-06 SOLD BY TRUSTEE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$136.27	PAYMENT FROM HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.04	REDEMPTION FOR PARCEL 21-001-466-00 by TBA
Totals 3 entries			\$181.44	