

## Settlement Sheet

### Stephenson County

### AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,440.94	+	Real Estate	\$175,460.77
+	Supplements	\$353.92	+	Railroad	\$1,351.38
-	Cancellations	\$449.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.20	+	Prior Year Misc. Adjustments	\$835.74
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$177,733.53</b>
+	Prior Year Real Estate Tax	\$7.44			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$835.74	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$177,733.53</b>
		<b>\$195,266.88</b>			

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$7,824.07
07/29/2020	\$59,109.37
08/14/2020	\$40,159.06
09/11/2020	\$13,874.26
10/09/2020	\$56,766.77
<b>Totals: 5 Distributions</b>	<b>\$177,733.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$177,733.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175,043.54	\$119,135.93	\$55,907.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,753.33	\$1,193.33	\$560.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$936.66	\$637.50	\$299.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,733.53</b>	<b>\$120,966.76</b>	<b>\$56,766.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.07	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.15	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$480.88	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.36	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.38	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.70	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.57	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.97	Trustee Redemptions by TBA

**Settlement Sheet**  
**Stephenson County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$78.20	FREEPORT HOUSING AUTHORITY PILOT by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$913.94</b>	

## Settlement Sheet

### Stephenson County

### CT89 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,438,605.51	+	Real Estate	\$8,470,893.04
+	Supplements	\$19,880.54	+	Railroad	\$57,030.00
-	Cancellations	\$24,699.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,477.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$364.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,477.83	+	Prior Year Misc. Adjustments	\$23,878.44
	<b>Adjusted Amount Due</b>	<b>\$9,435,264.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$364.60)		<b>Total Collected</b>	<b>\$8,552,914.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23,878.44	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,458,778.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,552,914.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$280,988.55
07/29/2020	\$2,888,216.72
08/14/2020	\$2,256,953.07
09/11/2020	\$520,749.45
10/09/2020	\$2,606,006.92
<b>Totals: 5 Distributions</b>	<b>\$8,552,914.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,552,914.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,771,594.19	\$3,317,726.37	\$1,453,867.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$976,015.86	\$678,631.38	\$297,384.48	\$0.00	\$0.00	\$0.00
006 - County Highway	\$475,259.81	\$330,451.82	\$144,807.99	\$0.00	\$0.00	\$0.00
008 - JOINT-BRIDGE	\$137,547.98	\$95,638.18	\$41,909.80	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$274,719.62	\$191,014.68	\$83,704.94	\$0.00	\$0.00	\$0.00
020 - Tuberculosis	\$52,104.36	\$36,228.57	\$15,875.79	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$275,087.40	\$191,270.40	\$83,817.00	\$0.00	\$0.00	\$0.00
022 - Health	\$36,204.48	\$25,173.25	\$11,031.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$532,436.03	\$370,206.89	\$162,229.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$266,277.87	\$185,145.06	\$81,132.81	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$165,002.81	\$114,727.72	\$50,275.09	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$146,964.74	\$102,185.73	\$44,779.01	\$0.00	\$0.00	\$0.00
113 - Nursing Home	\$443,699.56	\$308,507.74	\$135,191.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,552,914.71</b>	<b>\$5,946,907.79</b>	<b>\$2,606,006.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$60.33	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.99	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.70	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.53	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$249.14	TRUSTEE REDEMPTION by TBA

## Settlement Sheet

### Stephenson County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$197.42	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.00	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.16	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,896.30	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.17	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,382.71	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$13,256.52	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.45	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.07	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$754.14	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$423.69	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$432.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.56	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,056.16	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$207.65	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,515.20	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,477.83	FREEPORT HOUSING AUTHORITY PILOT by TBA
<b>Totals 27 entries</b>			<b>\$25,356.27</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDCE - CEDARVILLE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$321,884.08	+	Real Estate	\$291,680.09
+	Supplements	\$397.72	+	Railroad	\$0.00
-	Cancellations	\$474.61	+	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	\$32.07
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$291,712.16</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.07	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$291,712.16</b>
		<b>\$321,839.26</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$10,155.76
07/29/2020	\$102,631.97
08/14/2020	\$81,166.01
09/11/2020	\$13,287.12
10/09/2020	\$84,471.30
<b>Totals: 5 Distributions</b>	<b>\$291,712.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$291,712.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$171,898.09	\$122,121.43	\$49,776.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$8,990.28	\$6,386.96	\$2,603.32	\$0.00	\$0.00	\$0.00
062 - Workmans Comp	\$6,422.92	\$4,563.03	\$1,859.89	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$104,400.87	\$74,169.44	\$30,231.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$291,712.16</b>	<b>\$207,240.86</b>	<b>\$84,471.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$32.07	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$32.07</b>

**Settlement Sheet**  
**Stephenson County**  
**FDDK - DAKOTA FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$223,972.75	+	Real Estate	\$201,784.25
+	Supplements	\$955.81	+	Railroad	\$0.00
-	Cancellations	\$1,060.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.29
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$201,620.38</b>
+	Prior Year Real Estate Tax	(\$187.16)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$23.29	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$201,620.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,637.83
07/29/2020	\$67,813.51
08/14/2020	\$61,671.58
09/11/2020	\$6,279.86
10/09/2020	\$62,217.60
<b>Totals: 5 Distributions</b>	<b>\$201,620.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$201,620.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$76,852.46	\$53,136.73	\$23,715.73	\$0.00	\$0.00	\$0.00
003 - Bonds	\$45,075.46	\$31,165.72	\$13,909.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$7,959.96	\$5,503.61	\$2,456.35	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$71,732.50	\$49,596.72	\$22,135.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,620.38</b>	<b>\$139,402.78</b>	<b>\$62,217.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.97	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$23.29</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDDV - DAVIS FIRE-AMB**

**Current Year Taxes Due**

	Original Amount Due	\$370,561.76	
+	Supplements	\$1,356.18	
-	Cancellations	\$1,428.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$370,489.38</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.59	
	<b>Total Amount Due</b>	<b>\$370,520.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$346,699.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$346,730.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$346,730.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$12,741.88
07/29/2020	\$142,966.89
08/14/2020	\$62,869.07
09/11/2020	\$17,431.52
10/09/2020	\$110,721.43
<b>Totals: 5 Distributions</b>	<b>\$346,730.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$346,730.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,532.61	\$116,076.48	\$54,456.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,621.63	\$1,784.47	\$837.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,165.74	\$8,280.86	\$3,884.88	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$161,410.81	\$109,867.55	\$51,543.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$346,730.79</b>	<b>\$236,009.36</b>	<b>\$110,721.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.94	Trustee Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$31.59</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDFO - FORRESTON FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,721.01	+	Real Estate	\$14,412.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,721.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,412.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,721.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,412.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$384.13
07/29/2020	\$4,770.07
08/14/2020	\$5,202.83
09/11/2020	\$160.81
10/09/2020	\$3,894.99
<b>Totals: 5 Distributions</b>	<b>\$14,412.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,412.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,935.80	\$4,331.68	\$1,604.12	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$8,477.03	\$6,186.16	\$2,290.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,412.83</b>	<b>\$10,517.84</b>	<b>\$3,894.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**FDFR - FRPT RURAL FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$422,796.94	+	Real Estate	\$373,047.95
+	Supplements	\$712.75	+	Railroad	\$10,197.72
-	Cancellations	\$781.66	+	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	\$21.79
	<b>Adjusted Amount Due</b>	<b>\$422,728.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$383,267.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$422,749.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$383,267.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$12,259.15
07/29/2020	\$118,483.33
08/14/2020	\$110,263.47
09/11/2020	\$29,854.20
10/09/2020	\$112,407.31
<b>Totals: 5 Distributions</b>	<b>\$383,267.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$383,267.46</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$223,153.26	\$157,705.34	\$65,447.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,833.50	\$2,002.47	\$831.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,976.89	\$11,291.08	\$4,685.81	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$17,202.58	\$12,157.29	\$5,045.29	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$124,101.23	\$87,703.97	\$36,397.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$383,267.46</b>	<b>\$270,860.15</b>	<b>\$112,407.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.00	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$21.79</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDGV - GER VAL FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,089.11	+	Real Estate	\$192,800.07
+	Supplements	\$0.00	+	Railroad	\$3,211.74
-	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	\$46.04
	<b>Adjusted Amount Due</b>	<b>\$209,089.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$196,057.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,135.15</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$196,057.85</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,027.52
07/29/2020	\$63,375.90
08/14/2020	\$60,285.10
09/11/2020	\$13,367.71
10/09/2020	\$55,001.62
<b>Totals: 5 Distributions</b>	<b>\$196,057.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$196,057.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$99,583.67	\$71,646.70	\$27,936.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,602.28	\$11,225.25	\$4,377.03	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,184.04	\$4,449.18	\$1,734.86	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$74,687.86	\$53,735.10	\$20,952.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,057.85</b>	<b>\$141,056.23</b>	<b>\$55,001.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$46.04	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>\$46.04</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDLE - LENA FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$539,316.15	+	Real Estate	\$486,106.28
+	Supplements	\$2,856.68	+	Railroad	\$7,268.82
-	Cancellations	\$3,130.88	+	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	\$186.65
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$493,561.75</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.65	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$493,561.75</b>
		<b>\$539,228.60</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$8,006.42
07/29/2020	\$151,068.57
08/14/2020	\$154,796.40
09/11/2020	\$26,620.01
10/09/2020	\$153,070.35
<b>Totals: 5 Distributions</b>	<b>\$493,561.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$493,561.75</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$336,415.13	\$232,081.31	\$104,333.82	\$0.00	\$0.00	\$0.00
003 - Bonds	\$84,451.39	\$58,260.13	\$26,191.26	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$72,695.23	\$50,149.96	\$22,545.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$493,561.75</b>	<b>\$340,491.40</b>	<b>\$153,070.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$104.13	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.52	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$186.65</b>	

**Settlement Sheet**  
**Stephenson County**  
**FDOR - ORANGEVILLE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,244.79	+	Real Estate	\$165,234.15
+	Supplements	\$206.32	+	Railroad	\$0.00
-	Cancellations	\$224.86	+	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	\$21.32
	<b>Adjusted Amount Due</b>	<b>\$184,226.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$165,255.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,247.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,255.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,334.82
07/29/2020	\$67,784.22
08/14/2020	\$43,654.97
09/11/2020	\$7,147.12
10/09/2020	\$44,334.34
<b>Totals: 5 Distributions</b>	<b>\$165,255.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$165,255.47</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
001 - Corporate	\$94,809.71	\$69,374.39	\$25,435.32	\$0.00	\$0.00	\$0.00	
027 - Audit	\$1,210.17	\$885.51	\$324.66	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance - Tort	\$13,302.07	\$9,733.42	\$3,568.65	\$0.00	\$0.00	\$0.00	
062 - Workers Compensation	\$4,096.84	\$2,997.75	\$1,099.09	\$0.00	\$0.00	\$0.00	
064 - Ambulance Service	\$51,836.68	\$37,930.06	\$13,906.62	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$165,255.47</b>	<b>\$120,921.13</b>	<b>\$44,334.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$21.32	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$21.32</b>

**Settlement Sheet**  
**Stephenson County**  
**FDPC - PEARL CITY FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$280,670.02	+	Real Estate	\$214,956.17
+	Supplements	\$84.88	+	Railroad	\$0.00
-	Cancellations	\$936.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$118.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.77
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$214,866.27</b>
+	Prior Year Real Estate Tax	(\$118.67)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$28.77	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$214,866.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,924.84
07/29/2020	\$64,616.17
08/14/2020	\$76,662.25
09/11/2020	\$12,414.09
10/09/2020	\$58,248.92
<b>Totals: 5 Distributions</b>	<b>\$214,866.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$214,866.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$132,571.61	\$96,632.26	\$35,939.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,952.00	\$5,067.36	\$1,884.64	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$75,342.66	\$54,917.73	\$20,424.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,866.27</b>	<b>\$156,617.35</b>	<b>\$58,248.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$27.79	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$28.77</b>

**Settlement Sheet**  
**Stephenson County**  
**FDPE - PECATONICA FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,833.49	+	Real Estate	\$45,135.67
+	Supplements	\$0.00	+	Railroad	\$694.08
-	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
<b>Adjusted Amount Due</b>		<b>\$50,833.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$45,829.75</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$50,833.49</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$45,829.75</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,490.04
07/29/2020	\$15,804.03
08/14/2020	\$12,595.41
09/11/2020	\$3,192.32
10/09/2020	\$12,747.95
<b>Totals: 5 Distributions</b>	<b>\$45,829.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,829.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,564.22	\$18,453.31	\$7,110.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$539.05	\$389.11	\$149.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,490.93	\$1,076.21	\$414.72	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$18,235.55	\$13,163.17	\$5,072.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,829.75</b>	<b>\$33,081.80</b>	<b>\$12,747.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**FDR - ROCK CITY FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,067.45	+	Real Estate	\$192,441.00
+	Supplements	\$111.25	+	Railroad	\$0.00
-	Cancellations	\$165.94	+	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	\$11.77
<b>Adjusted Amount Due</b>		<b>\$209,012.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$192,452.77</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.77	+	County Trustee	
<b>Total Amount Due</b>		<b>\$209,024.53</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$192,452.77</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$7,907.71
07/29/2020	\$73,635.79
08/14/2020	\$48,033.08
09/11/2020	\$7,313.28
10/09/2020	\$55,562.91
<b>Totals: 5 Distributions</b>	<b>\$192,452.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$192,452.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$71,316.08	\$50,726.47	\$20,589.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$43,584.40	\$31,001.18	\$12,583.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,455.82	\$4,591.96	\$1,863.86	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$71,096.47	\$50,570.25	\$20,526.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,452.77</b>	<b>\$136,889.86</b>	<b>\$55,562.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$11.77	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$11.77</b>

**Settlement Sheet**  
**Stephenson County**  
**FDSH - SHANNON FIRE-AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,283.56	+	Real Estate	\$45,683.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,283.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,683.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,283.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,683.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$433.65
07/29/2020	\$13,807.37
08/14/2020	\$16,399.50
09/11/2020	\$2,452.61
10/09/2020	\$12,590.76
<b>Totals: 5 Distributions</b>	<b>\$45,683.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,683.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,170.24	\$21,855.14	\$8,315.10	\$0.00	\$0.00	\$0.00
064 - Ambulance Service	\$15,513.65	\$11,237.99	\$4,275.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,683.89</b>	<b>\$33,093.13</b>	<b>\$12,590.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**FDWI - WINSLOW FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,975.31	+	Real Estate	\$93,432.32
+	Supplements	\$196.22	+	Railroad	\$0.00
-	Cancellations	\$166.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$93,432.32</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$93,432.32</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$103,005.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,432.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$1,980.60
07/29/2020	\$26,342.64
08/14/2020	\$33,357.45
09/11/2020	\$1,955.53
10/09/2020	\$29,796.10
<b>Totals: 5 Distributions</b>	<b>\$93,432.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$93,432.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,312.42	\$49,932.67	\$23,379.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$16,699.16	\$11,373.70	\$5,325.46	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,420.74	\$2,329.85	\$1,090.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,432.32</b>	<b>\$63,636.22</b>	<b>\$29,796.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**J511 - ROCK VALLEY COLLEGE 511**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$64,407.99	+	Real Estate	\$58,500.49
+ Supplements	\$0.00	+	Railroad	\$204.08
- 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
<b>Adjusted Amount Due</b>	<b>\$64,407.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$58,704.57</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$64,407.99</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$58,704.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$1,170.14
07/29/2020	\$21,830.14
08/14/2020	\$14,986.89
09/11/2020	\$3,155.26
10/09/2020	\$17,562.14
<b>Totals: 5 Distributions</b>	<b>\$58,704.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,704.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$28,679.03	\$20,099.37	\$8,579.66	\$0.00	\$0.00	\$0.00
003 - Bonds	\$24,916.80	\$17,462.66	\$7,454.14	\$0.00	\$0.00	\$0.00
004 - Building	\$4,996.33	\$3,501.62	\$1,494.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$112.41	\$78.78	\$33.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$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
141 - Health/Safety/Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,704.57</b>	<b>\$41,142.43</b>	<b>\$17,562.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**J519 - HIGHLAND COLLEGE 519**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,769,079.81	+	Real Estate	\$3,381,801.51
+	Supplements	\$8,103.33	+	Railroad	\$22,998.40
-	Cancellations	\$10,067.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$602.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$144.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$602.36	+	Prior Year Misc. Adjustments	\$9,416.63
	<b>Adjusted Amount Due</b>	<b>\$3,767,717.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$144.05)	<b>Total Collected</b> <b>\$3,414,674.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,416.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,776,990.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,414,674.85</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$112,800.37
07/29/2020	\$1,150,760.71
08/14/2020	\$901,758.35
09/11/2020	\$208,432.39
10/09/2020	\$1,040,923.03
<b>Totals: 5 Distributions</b>	<b>\$3,414,674.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,414,674.85</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,677,264.40	\$1,165,970.29	\$511,294.11	\$0.00	\$0.00	\$0.00
003 - Bonds	\$582,850.86	\$405,175.71	\$177,675.15	\$0.00	\$0.00	\$0.00
004 - Building	\$449,268.76	\$312,314.51	\$136,954.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,556.74	\$10,119.29	\$4,437.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$346,654.38	\$240,980.92	\$105,673.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,568.34	\$30,982.21	\$13,586.13	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$299,511.37	\$208,208.89	\$91,302.48	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,414,674.85</b>	<b>\$2,373,751.82</b>	<b>\$1,040,923.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$23.78	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.25	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.86	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.61	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.32	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,142.17	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.88	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$545.27	TRUSTEE REDEMPTION by TBA

## Settlement Sheet

### Stephenson County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Miscellaneous	\$5,227.84	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.51	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.56	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$167.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.66	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.64	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$810.86	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.89	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$597.52	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$602.36	FREEPORT HOUSING AUTHORITY PILOT by TBA
<b>Totals 27 entries</b>			<b>\$10,018.99</b>	

**Settlement Sheet**  
**Stephenson County**  
**LYLE - LENA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,725.93	+	Real Estate	\$194,544.63
+	Supplements	\$1,020.02	+	Railroad	\$2,401.84
-	Cancellations	\$1,099.04	+	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	\$71.76
	<b>Adjusted Amount Due</b>	<b>\$215,646.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$197,018.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.76	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,718.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,018.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,566.39
07/29/2020	\$59,382.45
08/14/2020	\$63,414.06
09/11/2020	\$9,547.50
10/09/2020	\$61,107.83
<b>Totals: 5 Distributions</b>	<b>\$197,018.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$197,018.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$160,856.32	\$110,964.59	\$49,891.73	\$0.00	\$0.00	\$0.00
004 - Building	\$18,121.75	\$12,501.05	\$5,620.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,428.57	\$3,054.99	\$1,373.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$13,153.51	\$9,073.77	\$4,079.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$458.08	\$316.00	\$142.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,018.23</b>	<b>\$135,910.40</b>	<b>\$61,107.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$34.61	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.43	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.72	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$71.76</b>	

**Settlement Sheet**  
**Stephenson County**  
**LYPC - PEARL CITY LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,700.49	+	Real Estate	\$67,417.18
+	Supplements	\$21.35	+	Railroad	\$0.00
-	Cancellations	\$235.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.29
	<b>Adjusted Amount Due</b>	<b>\$86,486.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.08)		<b>Total Collected</b>	<b>\$67,394.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.29	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,463.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,394.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,194.38
07/29/2020	\$20,716.69
08/14/2020	\$23,629.96
09/11/2020	\$4,182.86
10/09/2020	\$17,670.50
<b>Totals: 5 Distributions</b>	<b>\$67,394.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,394.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$56,411.00	\$41,620.30	\$14,790.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,110.59	\$1,557.20	\$553.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$6,635.58	\$4,895.76	\$1,739.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,237.22	\$1,650.63	\$586.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,394.39</b>	<b>\$49,723.89</b>	<b>\$17,670.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.29</b>	

**Settlement Sheet**  
**Stephenson County**  
**LYPE - PECATONICA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,263.99	+	Real Estate	\$23,920.24
+	Supplements	\$0.00	+	Railroad	\$166.42
-	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$24,086.66</b>
+	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	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$24,086.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$827.21
07/29/2020	\$9,004.55
08/14/2020	\$6,190.97
09/11/2020	\$1,351.75
10/09/2020	\$6,712.18
<b>Totals: 5 Distributions</b>	<b>\$24,086.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,086.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$19,787.73	\$14,273.53	\$5,514.20	\$0.00	\$0.00	\$0.00
004 - Building	\$1,395.27	\$1,006.45	\$388.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$540.50	\$389.88	\$150.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,257.01	\$906.72	\$350.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,106.15	\$797.90	\$308.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,086.66</b>	<b>\$17,374.48</b>	<b>\$6,712.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**MTDR - DAKOTA/RGR MLT-TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,402.12	+	Real Estate	\$10,626.21
+	Supplements	\$41.98	+	Railroad	\$0.00
-	Cancellations	\$44.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.07
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$10,622.98</b>
+	Prior Year Real Estate Tax	(\$4.30)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1.07	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$10,622.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$275.79
07/29/2020	\$4,449.06
08/14/2020	\$2,105.70
09/11/2020	\$466.19
10/09/2020	\$3,326.24
<b>Totals: 5 Distributions</b>	<b>\$10,622.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,622.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$10,622.98	\$7,296.74	\$3,326.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,622.98</b>	<b>\$7,296.74</b>	<b>\$3,326.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Redemptions by TBA
<b>Totals 3 entries</b>			<b>\$1.07</b>	



**Settlement Sheet**  
**Stephenson County**  
**MTEK - ERIN/KENT MULT-TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,000.78	+	Real Estate	\$3,251.37
+	Supplements	\$6.90	+	Railroad	\$45.54
-	Cancellations	\$7.12	+	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	\$2.05
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$3,298.96</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2.05	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$3,298.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$78.62
07/29/2020	\$966.61
08/14/2020	\$1,058.87
09/11/2020	\$234.92
10/09/2020	\$959.94
<b>Totals: 5 Distributions</b>	<b>\$3,298.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,298.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$3,298.96	\$2,339.02	\$959.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,298.96</b>	<b>\$2,339.02</b>	<b>\$959.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.05</b>

**Settlement Sheet**  
**Stephenson County**  
**MTFS - FLORENCE/SILVER CREEK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,803.41	+	Real Estate	\$7,102.67
+	Supplements	\$13.59	+	Railroad	\$0.00
-	Cancellations	\$14.89	+	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	\$0.17
	<b>Adjusted Amount Due</b>	<b>\$7,802.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,102.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,802.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,102.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$173.69
07/29/2020	\$2,298.07
08/14/2020	\$2,086.98
09/11/2020	\$552.09
10/09/2020	\$1,992.01
<b>Totals: 5 Distributions</b>	<b>\$7,102.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,102.84</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$7,102.84	\$5,110.83	\$1,992.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,102.84</b>	<b>\$5,110.83</b>	<b>\$1,992.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.17</b>

**Settlement Sheet**  
**Stephenson County**  
**MTJL - JEFF/LORAN MLT-TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,894.47	+	Real Estate	\$5,535.03
+	Supplements	\$2.93	+	Railroad	\$0.00
-	Cancellations	\$32.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.99
<b>Adjusted Amount Due</b>		<b>\$6,865.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.10)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,531.92</b>
+	Prior Year Misc. Adjustments	\$0.99	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$6,861.91</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$5,531.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$66.34
07/29/2020	\$1,629.03
08/14/2020	\$1,973.32
09/11/2020	\$387.39
10/09/2020	\$1,475.84
<b>Totals: 5 Distributions</b>	<b>\$5,531.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,531.92</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$5,531.92	\$4,056.08	\$1,475.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,531.92</b>	<b>\$4,056.08</b>	<b>\$1,475.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$0.99</b>	

**Settlement Sheet**  
**Stephenson County**  
**MTWW - WADD/WINSL MLT-TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,951.69	+	Real Estate	\$4,472.95
+	Supplements	\$5.17	+	Railroad	\$0.00
-	Cancellations	\$4.39	+	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	\$0.68
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$4,952.47</b>	<b>Total Collected</b>		
+	Prior Year Real Estate Tax	\$0.00	<b>\$4,473.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.68	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$4,953.15</b>	<b>Total</b>		
			<b>\$4,473.63</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$92.11
07/29/2020	\$1,319.48
08/14/2020	\$1,544.64
09/11/2020	\$101.14
10/09/2020	\$1,416.26
<b>Totals: 5 Distributions</b>	<b>\$4,473.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,473.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - Assessing	\$4,473.63	\$3,057.37	\$1,416.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,473.63</b>	<b>\$3,057.37</b>	<b>\$1,416.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.68</b>

## Settlement Sheet

### Stephenson County

### PKFR - FREEPORT PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,305,878.19	+	Real Estate	\$2,083,503.24
+	Supplements	\$3,585.04	+	Railroad	\$7,783.68
-	Cancellations	\$4,805.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,147.55
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$157.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,147.55	+	Prior Year Misc. Adjustments	\$17,592.82
	<b>Adjusted Amount Due</b>	<b>\$2,305,805.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$157.19	<b>Total Collected</b> <b>\$2,110,184.48</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17,592.82	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,323,555.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,110,184.48</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$103,541.93
07/29/2020	\$697,200.62
08/14/2020	\$461,114.03
09/11/2020	\$164,753.30
10/09/2020	\$683,574.60
<b>Totals: 5 Distributions</b>	<b>\$2,110,184.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,110,184.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$639,466.06	\$432,316.99	\$207,149.07	\$0.00	\$0.00	\$0.00
003 - Bonds	\$524,256.35	\$354,428.39	\$169,827.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,927.13	\$40,514.29	\$19,412.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$48,422.41	\$32,736.42	\$15,685.99	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,715.31	\$6,568.13	\$3,147.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$106,756.34	\$72,173.62	\$34,582.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$94,591.13	\$63,949.21	\$30,641.92	\$0.00	\$0.00	\$0.00
107 - Museum	\$135,670.10	\$91,721.04	\$43,949.06	\$0.00	\$0.00	\$0.00
122 - Recreation	\$413,849.38	\$279,786.73	\$134,062.65	\$0.00	\$0.00	\$0.00
126 - Joint Recreation	\$77,530.27	\$52,415.06	\$25,115.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,110,184.48</b>	<b>\$1,426,609.88</b>	<b>\$683,574.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,214.64	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.13	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,057.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$10,136.65	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.01	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$576.65	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$323.97	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$330.91	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,572.23	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.78	Trustee Redemptions by TBA

# Settlement Sheet Stephenson County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,158.58	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,147.55	FREEPORT HOUSING AUTHORITY PILOT by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$18,740.37</b>	

**Settlement Sheet**  
**Stephenson County**  
**PKLE - LENA PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$283,400.88	+	Real Estate	\$255,441.17
+ Supplements	\$1,501.09	+	Railroad	\$3,819.48
- Cancellations	\$1,645.14	+	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	\$43.63
<b>Adjusted Amount Due</b>	<b>\$283,256.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$259,304.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$43.63	+	County Trustee	
<b>Total Amount Due</b>	<b>\$283,300.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$259,304.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,104.80
07/29/2020	\$79,387.96
08/14/2020	\$81,462.58
09/11/2020	\$13,987.82
10/09/2020	\$80,361.12
<b>Totals: 5 Distributions</b>	<b>\$259,304.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$259,304.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$117,114.53	\$80,819.50	\$36,295.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$480.23	\$331.40	\$148.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$28,699.29	\$19,805.08	\$8,894.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,976.10	\$8,954.67	\$4,021.43	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$943.60	\$651.17	\$292.43	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$10,195.60	\$7,035.88	\$3,159.72	\$0.00	\$0.00	\$0.00
122 - Recreation	\$87,007.73	\$60,043.12	\$26,964.61	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$943.60	\$651.17	\$292.43	\$0.00	\$0.00	\$0.00
141 - Health/Safety/Handicap	\$943.60	\$651.17	\$292.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,304.28</b>	<b>\$178,943.16</b>	<b>\$80,361.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$43.63	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$43.63</b>

**Settlement Sheet**  
**Stephenson County**  
**PKPC - PEARL CITY PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$119,645.50	+	Real Estate	\$92,996.97
+	Supplements	\$30.05	+	Railroad	\$0.00
-	Cancellations	\$331.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.17
	<b>Adjusted Amount Due</b>	<b>\$119,344.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.95)		<b>Total Collected</b>	<b>\$92,965.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,312.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,965.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,678.27
07/29/2020	\$28,583.47
08/14/2020	\$32,481.26
09/11/2020	\$5,670.75
10/09/2020	\$24,551.44
<b>Totals: 5 Distributions</b>	<b>\$92,965.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$92,965.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,087.31	\$25,821.01	\$9,266.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$15,342.88	\$11,290.93	\$4,051.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,467.81	\$3,287.89	\$1,179.92	\$0.00	\$0.00	\$0.00
122 - Recreation	\$36,309.97	\$26,720.77	\$9,589.20	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$1,757.22	\$1,293.15	\$464.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,965.19</b>	<b>\$68,413.75</b>	<b>\$24,551.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.17</b>	



**Settlement Sheet**  
**Stephenson County**  
**PKWI - WINSLOW PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,005.37	+	Real Estate	\$27,543.63
+	Supplements	\$63.46	+	Railroad	\$0.00
-	Cancellations	\$53.76	+	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
	<b>Adjusted Amount Due</b>	<b>\$30,015.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,543.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,015.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,543.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$504.92
07/29/2020	\$8,346.41
08/14/2020	\$9,455.11
09/11/2020	\$474.28
10/09/2020	\$8,762.91
<b>Totals: 5 Distributions</b>	<b>\$27,543.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,543.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$11,360.26	\$7,746.03	\$3,614.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$566.82	\$386.49	\$180.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$3,940.42	\$2,686.79	\$1,253.63	\$0.00	\$0.00	\$0.00
122 - Recreation	\$11,109.31	\$7,574.92	\$3,534.39	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$566.82	\$386.49	\$180.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,543.63</b>	<b>\$18,780.72</b>	<b>\$8,762.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**SLMC - MCCONNELL STREET LIGHT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,656.24	+	Real Estate	\$2,299.97
+ 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	\$14.02
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,656.24</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,313.99</b>		
+ Prior Year Misc. Adjustments	\$14.02	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,670.26</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,313.99</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$184.77
07/29/2020	\$837.62
08/14/2020	\$558.43
09/11/2020	\$11.98
10/09/2020	\$721.19
<b>Totals: 5 Distributions</b>	
<b>\$2,313.99</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$2,313.99</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$2,313.99	\$1,592.80	\$721.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,313.99</b>	<b>\$1,592.80</b>	<b>\$721.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$14.02	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$14.02</b>

**Settlement Sheet**  
**Stephenson County**  
**TC12 - WADDAMS CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,356.35	+	Real Estate	\$4,762.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.43
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$4,763.46</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1.43	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$4,763.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$108.87
07/29/2020	\$1,366.50
08/14/2020	\$1,653.84
09/11/2020	\$133.60
10/09/2020	\$1,500.65
<b>Totals: 5 Distributions</b>	<b>\$4,763.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,763.46</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$4,763.46	\$3,262.81	\$1,500.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,763.46</b>	<b>\$3,262.81</b>	<b>\$1,500.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.43</b>

**Settlement Sheet**  
**Stephenson County**  
**TC13 - BUCKEYE CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,947.61	+	Real Estate	\$11,576.82
+	Supplements	\$10.64	+	Railroad	\$0.00
-	Cancellations	\$13.61	+	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
	<b>Adjusted Amount Due</b>	<b>\$12,944.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,576.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,944.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,576.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$325.58
07/29/2020	\$3,770.66
08/14/2020	\$3,762.54
09/11/2020	\$639.72
10/09/2020	\$3,078.32
<b>Totals: 5 Distributions</b>	<b>\$11,576.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,576.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$11,576.82	\$8,498.50	\$3,078.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,576.82</b>	<b>\$8,498.50</b>	<b>\$3,078.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TC14 - DAKOTA CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,439.07	+	Real Estate	\$9,525.94
+	Supplements	\$81.66	+	Railroad	\$0.00
-	Cancellations	\$90.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.26
	<b>Adjusted Amount Due</b>	<b>\$10,430.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.13)		<b>Total Collected</b>	<b>\$9,512.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,416.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,512.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$97.16
07/29/2020	\$3,241.92
08/14/2020	\$3,030.10
09/11/2020	\$244.79
10/09/2020	\$2,898.10
<b>Totals: 5 Distributions</b>	<b>\$9,512.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,512.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$8,221.40	\$5,716.53	\$2,504.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$1,290.67	\$897.44	\$393.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,512.07</b>	<b>\$6,613.97</b>	<b>\$2,898.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.26</b>

**Settlement Sheet**  
**Stephenson County**  
**TC16 - ONECO CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,349.40	+	Real Estate	\$6,460.28
+ Supplements	\$12.04	+	Railroad	\$0.00
- Cancellations	\$13.13	+	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	\$1.24
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,348.31</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$6,461.52</b>		
+ Prior Year Misc. Adjustments	\$1.24	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,349.55</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$6,461.52</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$115.38
07/29/2020	\$2,641.23
08/14/2020	\$1,702.23
09/11/2020	\$226.83
10/09/2020	\$1,775.85
<b>Totals: 5 Distributions</b>	
<b>\$6,461.52</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$6,461.52</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$6,461.52	\$4,685.67	\$1,775.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,461.52</b>	<b>\$4,685.67</b>	<b>\$1,775.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.24</b>

**Settlement Sheet**  
**Stephenson County**  
**TC17 - WINSLOW CEMETERY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,698.73	+	Real Estate	\$7,984.97
+	Supplements	\$18.39	+	Railroad	\$0.00
-	Cancellations	\$15.58	+	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
	<b>Adjusted Amount Due</b>	<b>\$8,701.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,984.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,701.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,984.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$146.37
07/29/2020	\$2,419.61
08/14/2020	\$2,741.14
09/11/2020	\$137.50
10/09/2020	\$2,540.35
<b>Totals: 5 Distributions</b>	<b>\$7,984.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,984.97</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - Cemetery	\$7,984.97	\$5,444.62	\$2,540.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,984.97</b>	<b>\$5,444.62</b>	<b>\$2,540.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR01 - JEFFERSON ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,652.31	+	Real Estate	\$63,606.20
+	Supplements	\$26.74	+	Railroad	\$0.00
-	Cancellations	\$1,280.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$205.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.19
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$63,448.64</b>
+	Prior Year Real Estate Tax	(\$205.75)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$48.19	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$63,448.64</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$234.46
07/29/2020	\$18,585.20
08/14/2020	\$23,160.28
09/11/2020	\$1,929.90
10/09/2020	\$19,538.80
<b>Totals: 5 Distributions</b>	<b>\$63,448.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,448.64</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$50,118.84	\$34,684.91	\$15,433.93	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,329.80	\$9,224.93	\$4,104.87	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,448.64</b>	<b>\$43,909.84</b>	<b>\$19,538.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$48.19	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$48.19</b>



**Settlement Sheet**  
**Stephenson County**  
**TR02 - LORAN ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,871.72	+	Real Estate	\$115,015.02
+	Supplements	\$64.84	+	Railroad	\$0.00
-	Cancellations	\$170.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.04)
+/-	Road & Bridge Transfer	(\$4,913.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.96
	<b>Adjusted Amount Due</b>	<b>\$145,852.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.04)		<b>Total Collected</b>	<b>\$115,015.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,853.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$115,015.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,177.19	\$4,913.84
<b>Totals</b>	<b>\$6,177.19</b>	<b>\$4,913.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,668.43
07/29/2020	\$33,925.54
08/14/2020	\$40,737.53
09/11/2020	\$9,447.04
10/09/2020	\$29,237.40
<b>Totals: 5 Distributions</b>	<b>\$115,015.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,015.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$40,964.93	\$30,551.52	\$10,413.41	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$15,127.23	\$11,281.84	\$3,845.39	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$34,182.74	\$25,493.38	\$8,689.36	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,331.96	\$14,417.72	\$4,914.24	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$796.47	\$594.01	\$202.46	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,863.08	\$2,135.28	\$727.80	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,749.53	\$1,304.79	\$444.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,015.94</b>	<b>\$85,778.54</b>	<b>\$29,237.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.96</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR03 - FLORENCE ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$249,624.65	+	Real Estate	\$223,767.67
+	Supplements	\$819.23	+	Railroad	\$0.00
-	Cancellations	\$898.16	+	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
	<b>Adjusted Amount Due</b>	<b>\$249,545.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$223,767.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$249,545.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$223,767.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$7,162.93
07/29/2020	\$65,023.33
08/14/2020	\$72,100.91
09/11/2020	\$12,562.56
10/09/2020	\$66,917.94
<b>Totals: 5 Distributions</b>	<b>\$223,767.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$223,767.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$138,835.74	\$97,316.77	\$41,518.97	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$16,865.37	\$11,821.77	\$5,043.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$56,256.10	\$39,432.66	\$16,823.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$11,810.46	\$8,278.53	\$3,531.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,767.67</b>	<b>\$156,849.73</b>	<b>\$66,917.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR04 - SILVER CREEK ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,128.77	+	Real Estate	\$121,272.17
+	Supplements	\$0.00	+	Railroad	\$1,864.58
-	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	\$6.32
	<b>Adjusted Amount Due</b>	<b>\$132,128.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$123,143.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,135.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,143.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,986.02
07/29/2020	\$44,166.43
08/14/2020	\$31,437.08
09/11/2020	\$14,311.89
10/09/2020	\$31,241.65
<b>Totals: 5 Distributions</b>	<b>\$123,143.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$123,143.07</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
007 - Road & Bridge	\$75,705.52	\$56,498.87	\$19,206.65	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$778.39	\$580.91	\$197.48	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$36,976.05	\$27,595.15	\$9,380.90	\$0.00	\$0.00	\$0.00	
010 - Equipment & Building	\$5,486.65	\$4,094.68	\$1,391.97	\$0.00	\$0.00	\$0.00	
235 - R&B Liability Insurance	\$4,196.46	\$3,131.81	\$1,064.65	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$123,143.07</b>	<b>\$91,901.42</b>	<b>\$31,241.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$6.32	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.32</b>

**Settlement Sheet**  
**Stephenson County**  
**TR05 - RIDOTT ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,271.50	+	Real Estate	\$113,313.22
+	Supplements	\$0.00	+	Railroad	\$2,040.98
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.12)
+/-	Road & Bridge Transfer	(\$5,757.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.80
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$115,375.88</b>
+	Prior Year Real Estate Tax	(\$1.12)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$115,375.88</b>
+	Prior Year Misc. Adjustments	\$22.80	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$124,535.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$115,375.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,247.82	\$4,872.99
RIDOTT CORP	\$952.96	\$884.92
<b>Totals</b>	<b>\$6,200.78</b>	<b>\$5,757.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,169.23
07/29/2020	\$35,549.47
08/14/2020	\$34,024.11
09/11/2020	\$8,725.46
10/09/2020	\$33,907.61
<b>Totals: 5 Distributions</b>	<b>\$115,375.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$115,375.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,529.65	\$40,636.92	\$16,892.73	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$12,449.51	\$8,787.61	\$3,661.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$41,839.74	\$29,533.01	\$12,306.73	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$3,556.98	\$2,510.73	\$1,046.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,375.88</b>	<b>\$81,468.27</b>	<b>\$33,907.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$22.80	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$22.80</b>

**Settlement Sheet**  
**Stephenson County**  
**TR06 - ROCK RUN ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,270.57	+	Real Estate	\$183,880.23
+	Supplements	\$576.60	+	Railroad	\$0.00
-	Cancellations	\$654.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.80)
+/-	Road & Bridge Transfer	(\$11,764.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.19
	<b>Adjusted Amount Due</b>	<b>\$201,427.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.80)	<b>Total Collected</b> <b>\$183,892.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$201,440.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$183,892.62</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,819.45	\$11,764.58
<b>Totals</b>	<b>\$12,819.45</b>	<b>\$11,764.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$7,204.61
07/29/2020	\$70,198.44
08/14/2020	\$45,634.18
09/11/2020	\$6,782.77
10/09/2020	\$54,072.62
<b>Totals: 5 Distributions</b>	<b>\$183,892.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$183,892.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$123,426.32	\$87,133.49	\$36,292.83	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,654.48	\$2,579.90	\$1,074.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,910.36	\$28,880.89	\$12,029.47	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$9,577.62	\$6,761.37	\$2,816.25	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$6,323.84	\$4,464.35	\$1,859.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,892.62</b>	<b>\$129,820.00</b>	<b>\$54,072.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$13.19</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR07 - LANCASTER ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,396.77	+	Real Estate	\$162,860.42
+	Supplements	\$260.53	+	Railroad	\$0.00
-	Cancellations	\$300.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.14)
+/-	Road & Bridge Transfer	(\$1,142.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.19
	<b>Adjusted Amount Due</b>	<b>\$182,214.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.14)		<b>Total Collected</b>	<b>\$162,879.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,233.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$162,879.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,276.86	\$1,142.09
<b>Totals</b>	<b>\$1,276.86</b>	<b>\$1,142.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$5,152.59
07/29/2020	\$54,456.63
08/14/2020	\$45,602.33
09/11/2020	\$8,254.10
10/09/2020	\$49,413.82
<b>Totals: 5 Distributions</b>	<b>\$162,879.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$162,879.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$95,105.41	\$66,252.65	\$28,852.76	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,729.15	\$7,474.18	\$3,254.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,118.33	\$27,250.75	\$11,867.58	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,239.06	\$7,132.77	\$3,106.29	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$7,687.52	\$5,355.30	\$2,332.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,879.47</b>	<b>\$113,465.65</b>	<b>\$49,413.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.70	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$19.19</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR08 - HARLEM ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$262,797.82	+	Real Estate	\$228,118.11
+	Supplements	\$0.00	+	Railroad	\$7,870.54
-	Cancellations	\$0.24	+	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	(\$4,041.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$258,756.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$235,988.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$258,756.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$235,988.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,437.84	\$4,041.43
<b>Totals</b>	<b>\$4,437.84</b>	<b>\$4,041.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$8,575.48
07/29/2020	\$86,964.08
08/14/2020	\$55,279.14
09/11/2020	\$16,477.98
10/09/2020	\$68,691.97
<b>Totals: 5 Distributions</b>	<b>\$235,988.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$235,988.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$133,792.72	\$94,865.39	\$38,927.33	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$22,045.09	\$15,624.44	\$6,420.65	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$66,693.32	\$47,268.84	\$19,424.48	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,457.52	\$9,538.01	\$3,919.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,988.65</b>	<b>\$167,296.68</b>	<b>\$68,691.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR09 - ERIN ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,194.05	+	Real Estate	\$75,347.17
+	Supplements	\$0.00	+	Railroad	\$3,008.00
-	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	\$145.65
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$78,500.82</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$145.65	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$78,500.82</b>
		<b>\$92,339.70</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,081.96
07/29/2020	\$23,558.07
08/14/2020	\$25,985.28
09/11/2020	\$7,174.15
10/09/2020	\$19,701.36
<b>Totals: 5 Distributions</b>	<b>\$78,500.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,500.82</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
007 - Road & Bridge	\$56,766.93	\$42,520.13	\$14,246.80	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$3,925.51	\$2,940.32	\$985.19	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$14,874.56	\$11,141.49	\$3,733.07	\$0.00	\$0.00	\$0.00	
010 - Equipment & Building	\$2,933.82	\$2,197.52	\$736.30	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$78,500.82</b>	<b>\$58,799.46</b>	<b>\$19,701.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$145.65	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$145.65</b>



**Settlement Sheet**  
**Stephenson County**  
**TR10 - KENT ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,395.88	+	Real Estate	\$124,312.39
+	Supplements	\$387.91	+	Railroad	\$230.18
-	Cancellations	\$400.48	+	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	(\$3,966.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,416.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$124,542.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,416.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,542.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,580.86	\$3,966.37
<b>Totals</b>	<b>\$4,580.86</b>	<b>\$3,966.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,800.43
07/29/2020	\$36,059.69
08/14/2020	\$39,356.82
09/11/2020	\$7,647.21
10/09/2020	\$38,678.42
<b>Totals: 5 Distributions</b>	<b>\$124,542.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,542.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$88,813.49	\$61,231.86	\$27,581.63	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$8,120.22	\$5,598.23	\$2,521.99	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,238.26	\$11,194.96	\$5,043.30	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,120.22	\$5,598.23	\$2,521.99	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,437.82	\$1,680.68	\$757.14	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$812.56	\$560.19	\$252.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,542.57</b>	<b>\$85,864.15</b>	<b>\$38,678.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR11 - WEST POINT ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$329,348.51	+	Real Estate	\$239,623.23
+	Supplements	\$1,917.08	+	Railroad	\$4,174.83
-	Cancellations	\$2,118.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.05)
+/-	Road & Bridge Transfer	(\$60,261.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.74
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$243,862.75</b>
+	Prior Year Real Estate Tax	(\$16.05)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$80.74	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$243,862.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$65,261.02	\$60,261.19
<b>Totals</b>	<b>\$65,261.02</b>	<b>\$60,261.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,894.27
07/29/2020	\$75,759.07
08/14/2020	\$76,382.82
09/11/2020	\$11,268.24
10/09/2020	\$77,558.35
<b>Totals: 5 Distributions</b>	<b>\$243,862.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$243,862.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$146,510.57	\$99,969.29	\$46,541.28	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$14,774.34	\$10,067.13	\$4,707.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$38,876.16	\$26,489.95	\$12,386.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,622.49	\$11,326.45	\$5,296.04	\$0.00	\$0.00	\$0.00
090 - Road Damage	\$17,832.91	\$12,151.22	\$5,681.69	\$0.00	\$0.00	\$0.00
227 - R&B Audit	\$1,388.93	\$946.41	\$442.52	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$6,468.42	\$4,407.54	\$2,060.88	\$0.00	\$0.00	\$0.00
247 - R&B Social Security	\$1,388.93	\$946.41	\$442.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,862.75</b>	<b>\$166,304.40</b>	<b>\$77,558.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$80.74	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$80.74</b>

**Settlement Sheet**  
**Stephenson County**  
**TR12 - WADDAMS ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,017.51	+	Real Estate	\$133,372.19
+	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	\$40.08
<b>Adjusted Amount Due</b>		<b>\$150,017.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$133,412.27</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.08	+	County Trustee	
<b>Total Amount Due</b>		<b>\$150,057.59</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$133,412.27</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,049.23
07/29/2020	\$38,271.14
08/14/2020	\$46,319.71
09/11/2020	\$3,742.12
10/09/2020	\$42,030.07
<b>Totals: 5 Distributions</b>	<b>\$133,412.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$133,412.27</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
007 - Road & Bridge	\$78,111.56	\$53,503.37	\$24,608.19	\$0.00	\$0.00	\$0.00	
008 - Joint Bridge	\$7,921.08	\$5,425.63	\$2,495.45	\$0.00	\$0.00	\$0.00	
009 - Permanent Road	\$26,452.32	\$18,118.81	\$8,333.51	\$0.00	\$0.00	\$0.00	
010 - Equipment & Building	\$15,329.60	\$10,500.18	\$4,829.42	\$0.00	\$0.00	\$0.00	
235 - R&B Liability Insurance	\$5,597.71	\$3,834.21	\$1,763.50	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$133,412.27</b>	<b>\$91,382.20</b>	<b>\$42,030.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$40.08	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>\$40.08</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR13 - BUCKEYE ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,690.59	+	Real Estate	\$125,711.89
+	Supplements	\$115.52	+	Railroad	\$0.00
-	Cancellations	\$147.83	+	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	(\$6,343.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,314.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$125,711.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,314.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,711.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$7,092.71	\$6,343.30
<b>Totals</b>	<b>\$7,092.71</b>	<b>\$6,343.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,535.42
07/29/2020	\$40,945.50
08/14/2020	\$40,856.96
09/11/2020	\$6,946.00
10/09/2020	\$33,428.01
<b>Totals: 5 Distributions</b>	<b>\$125,711.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,711.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$67,838.72	\$49,799.75	\$18,038.97	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$10,545.13	\$7,741.08	\$2,804.05	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$37,917.53	\$27,834.89	\$10,082.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,410.51	\$6,908.16	\$2,502.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,711.89</b>	<b>\$92,283.88</b>	<b>\$33,428.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TR14 - DAKOTA ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,802.72	+	Real Estate	\$55,473.77
+	Supplements	\$537.84	+	Railroad	\$0.00
-	Cancellations	\$595.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.57)
+/-	Road & Bridge Transfer	(\$5,688.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.11
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$55,384.31</b>
+	Prior Year Real Estate Tax	(\$98.57)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$9.11	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$55,384.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,299.74	\$5,688.03
<b>Totals</b>	<b>\$6,299.74</b>	<b>\$5,688.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$641.73
07/29/2020	\$21,352.17
08/14/2020	\$16,324.06
09/11/2020	\$1,612.31
10/09/2020	\$15,454.04
<b>Totals: 5 Distributions</b>	<b>\$55,384.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,384.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,457.03	\$21,958.56	\$8,498.47	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$238.00	\$171.59	\$66.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,306.80	\$13,919.54	\$5,387.26	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,382.48	\$3,880.58	\$1,501.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,384.31</b>	<b>\$39,930.27</b>	<b>\$15,454.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$9.11</b>

**Settlement Sheet**  
**Stephenson County**  
**TR15 - ROCK GROVE ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,849.18	+	Real Estate	\$135,953.02
+	Supplements	\$328.13	+	Railroad	\$0.00
-	Cancellations	\$332.23	+	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	\$12.36
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$135,965.38</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.36	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$144,857.44</b>		<b>Total</b>	<b>\$135,965.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,242.22
07/29/2020	\$60,460.87
08/14/2020	\$21,519.20
09/11/2020	\$6,785.68
10/09/2020	\$42,957.41
<b>Totals: 5 Distributions</b>	<b>\$135,965.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$135,965.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - Road & Bridge	\$75,638.07	\$51,740.69	\$23,897.38	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$3,831.92	\$2,621.25	\$1,210.67	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,386.24	\$24,890.24	\$11,496.00	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$20,109.15	\$13,755.79	\$6,353.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,965.38</b>	<b>\$93,007.97</b>	<b>\$42,957.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.28	Trustee Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$12.36</b>	

**Settlement Sheet**  
**Stephenson County**  
**TR16 - ONECO ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,685.93	+	Real Estate	\$83,512.48
+	Supplements	\$155.70	+	Railroad	\$0.00
-	Cancellations	\$169.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.83)
+/-	Road & Bridge Transfer	(\$9,390.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.87
	<b>Adjusted Amount Due</b>	<b>\$96,281.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.83)		<b>Total Collected</b>	<b>\$83,528.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,297.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,528.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,681.32	\$9,390.85
<b>Totals</b>	<b>\$10,681.32</b>	<b>\$9,390.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,491.47
07/29/2020	\$34,142.40
08/14/2020	\$22,005.69
09/11/2020	\$2,932.23
10/09/2020	\$22,956.73
<b>Totals: 5 Distributions</b>	<b>\$83,528.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,528.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,353.92	\$27,812.84	\$10,541.08	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$7,242.02	\$5,251.64	\$1,990.38	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,179.21	\$17,533.87	\$6,645.34	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,753.37	\$9,973.44	\$3,779.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,528.52</b>	<b>\$60,571.79</b>	<b>\$22,956.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$17.87	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$17.87</b>

**Settlement Sheet**  
**Stephenson County**  
**TR17 - WINSLOW ROAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,886.73	+	Real Estate	\$93,195.61
+	Supplements	\$214.64	+	Railroad	\$0.00
-	Cancellations	\$181.89	+	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	(\$4,003.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,915.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,195.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,915.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,195.61</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,362.97	\$4,003.74
<b>Totals</b>	<b>\$4,362.97</b>	<b>\$4,003.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,708.41
07/29/2020	\$28,240.28
08/14/2020	\$31,992.08
09/11/2020	\$1,604.83
10/09/2020	\$29,650.01
<b>Totals: 5 Distributions</b>	<b>\$93,195.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$93,195.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,393.79	\$39,134.07	\$18,259.72	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$6,426.24	\$4,381.74	\$2,044.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,441.64	\$11,892.61	\$5,549.03	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$9,180.09	\$6,259.46	\$2,920.63	\$0.00	\$0.00	\$0.00
235 - R&B Liability Insurance	\$2,753.85	\$1,877.72	\$876.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,195.61</b>	<b>\$63,545.60</b>	<b>\$29,650.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**TT01 - JEFFERSON TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,699.07	+	Real Estate	\$38,750.95
+	Supplements	\$16.28	+	Railroad	\$0.00
-	Cancellations	\$779.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.13
	<b>Adjusted Amount Due</b>	<b>\$45,935.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$120.09)		<b>Total Collected</b>	<b>\$38,658.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,843.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,658.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$146.88
07/29/2020	\$11,322.67
08/14/2020	\$14,110.01
09/11/2020	\$1,175.72
10/09/2020	\$11,903.71
<b>Totals: 5 Distributions</b>	<b>\$38,658.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,658.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,239.74	\$26,465.13	\$11,774.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$294.65	\$203.92	\$90.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance - Tort	\$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	\$124.60	\$86.23	\$38.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,658.99</b>	<b>\$26,755.28</b>	<b>\$11,903.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$28.13	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$28.13</b>

**Settlement Sheet**  
**Stephenson County**  
**TT02 - LORAN TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$99,839.41	+	Real Estate	\$79,363.02
+ Supplements	\$44.74	+	Railroad	\$0.00
- Cancellations	\$117.34	+	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	\$0.63
<b>Adjusted Amount Due</b>	<b>\$99,766.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$79,363.65</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.63	+	County Trustee	
<b>Total Amount Due</b>	<b>\$99,767.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$79,363.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,151.26
07/29/2020	\$23,409.32
08/14/2020	\$28,109.97
09/11/2020	\$6,518.75
10/09/2020	\$20,174.35
<b>Totals: 5 Distributions</b>	<b>\$79,363.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,363.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,287.70	\$46,454.07	\$15,833.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,459.34	\$4,071.57	\$1,387.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,475.06	\$1,100.10	\$374.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,264.11	\$3,925.97	\$1,338.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,315.41	\$2,472.63	\$842.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,562.03	\$1,164.96	\$397.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,363.65</b>	<b>\$59,189.30</b>	<b>\$20,174.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.63</b>

**Settlement Sheet**  
**Stephenson County**  
**TT03 - FLORENCE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,462.67	+	Real Estate	\$64,060.32
+	Supplements	\$234.53	+	Railroad	\$0.00
-	Cancellations	\$257.12	+	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
	<b>Adjusted Amount Due</b>	<b>\$71,440.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,060.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,440.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,060.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$2,050.64
07/29/2020	\$18,614.85
08/14/2020	\$20,641.05
09/11/2020	\$3,596.44
10/09/2020	\$19,157.34
<b>Totals: 5 Distributions</b>	<b>\$64,060.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,060.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$62,283.28	\$43,657.37	\$18,625.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,777.04	\$1,245.61	\$531.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,060.32</b>	<b>\$44,902.98</b>	<b>\$19,157.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TT04 - SILVER CREEK TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,623.96	+	Real Estate	\$55,642.68
+	Supplements	\$0.00	+	Railroad	\$855.52
-	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	\$2.90
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$56,501.10</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2.90	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$56,501.10</b>
		<b>\$60,626.86</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$911.26
07/29/2020	\$20,264.64
08/14/2020	\$14,424.01
09/11/2020	\$6,566.63
10/09/2020	\$14,334.56
<b>Totals: 5 Distributions</b>	<b>\$56,501.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,501.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$52,560.54	\$39,225.72	\$13,334.82	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,940.56	\$2,940.82	\$999.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,501.10</b>	<b>\$42,166.54</b>	<b>\$14,334.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.90</b>

**Settlement Sheet**  
**Stephenson County**  
**TT05 - RIDOTT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,688.22	+	Real Estate	\$104,826.65
+	Supplements	\$0.00	+	Railroad	\$1,796.82
-	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	\$19.89
	<b>Adjusted Amount Due</b>	<b>\$114,688.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,643.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,708.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,643.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$2,931.68
07/29/2020	\$32,887.00
08/14/2020	\$31,475.88
09/11/2020	\$7,980.74
10/09/2020	\$31,368.06
<b>Totals: 5 Distributions</b>	<b>\$106,643.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,643.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$89,133.36	\$62,915.69	\$26,217.67	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,225.12	\$864.76	\$360.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,686.30	\$8,954.76	\$3,731.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,842.48	\$1,300.53	\$541.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,756.10	\$1,239.56	\$516.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,643.36</b>	<b>\$75,275.30</b>	<b>\$31,368.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$19.89	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$19.89</b>

**Settlement Sheet**  
**Stephenson County**  
**TT06 - ROCK RUN TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$103,921.73	+	Real Estate	\$95,332.51
+ Supplements	\$298.94	+	Railroad	\$0.00
- Cancellations	\$339.43	+	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	\$6.43
<b>Adjusted Amount Due</b>	<b>\$103,881.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$95,338.94</b>
+ Prior Year Misc. Adjustments	\$6.43	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$103,887.67</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$95,338.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,735.24
07/29/2020	\$36,394.36
08/14/2020	\$23,659.04
09/11/2020	\$3,516.45
10/09/2020	\$28,033.85
<b>Totals: 5 Distributions</b>	<b>\$95,338.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,338.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$82,151.85	\$57,995.59	\$24,156.26	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$3,253.81	\$2,297.05	\$956.76	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,870.03	\$4,143.98	\$1,726.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,063.25	\$2,868.47	\$1,194.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,338.94</b>	<b>\$67,305.09</b>	<b>\$28,033.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$6.43</b>	

**Settlement Sheet**  
**Stephenson County**  
**TT07 - LANCASTER TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$111,224.60	+	Real Estate	\$99,462.49
+ Supplements	\$159.11	+	Railroad	\$0.00
- Cancellations	\$183.40	+	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	\$12.28
<b>Adjusted Amount Due</b>	<b>\$111,200.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$99,474.77</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$12.28	+	County Trustee	
<b>Total Amount Due</b>	<b>\$111,212.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$99,474.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$3,147.42
07/29/2020	\$33,257.85
08/14/2020	\$27,850.34
09/11/2020	\$5,040.99
10/09/2020	\$30,178.17
<b>Totals: 5 Distributions</b>	<b>\$99,474.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$99,474.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$71,908.03	\$50,092.92	\$21,815.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,269.40	\$884.30	\$385.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,521.59	\$8,722.85	\$3,798.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,757.45	\$2,617.53	\$1,139.92	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,018.30	\$6,979.00	\$3,039.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,474.77</b>	<b>\$69,296.60</b>	<b>\$30,178.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$12.28</b>	

**Settlement Sheet**  
**Stephenson County**  
**TT08 - HARLEM TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,425.90	+	Real Estate	\$82,533.75
+	Supplements	\$0.00	+	Railroad	\$2,798.02
-	Cancellations	\$0.09	+	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
	<b>Adjusted Amount Due</b>	<b>\$93,425.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,331.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,425.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,331.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$3,102.63
07/29/2020	\$31,463.82
08/14/2020	\$20,000.13
09/11/2020	\$5,912.16
10/09/2020	\$24,853.03
<b>Totals: 5 Distributions</b>	<b>\$85,331.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,331.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$85,331.77	\$60,478.74	\$24,853.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,331.77</b>	<b>\$60,478.74</b>	<b>\$24,853.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**TT09 - ERIN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,848.45	+	Real Estate	\$57,902.15
+	Supplements	\$0.00	+	Railroad	\$2,311.56
-	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	\$111.94
	<b>Adjusted Amount Due</b>	<b>\$70,848.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,325.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70,960.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,325.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,599.93
07/29/2020	\$18,103.59
08/14/2020	\$19,968.95
09/11/2020	\$5,513.15
10/09/2020	\$15,140.03
<b>Totals: 5 Distributions</b>	<b>\$60,325.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,325.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$41,008.22	\$30,716.32	\$10,291.90	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$1,568.65	\$1,174.96	\$393.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$443.03	\$331.84	\$111.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,133.25	\$3,844.95	\$1,288.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,112.04	\$6,076.15	\$2,035.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,060.46	\$3,041.40	\$1,019.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,325.65</b>	<b>\$45,185.62</b>	<b>\$15,140.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$111.94	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$111.94</b>

**Settlement Sheet**  
**Stephenson County**  
**TT10 - KENT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,899.22	+	Real Estate	\$78,443.05
+	Supplements	\$247.87	+	Railroad	\$142.52
-	Cancellations	\$255.89	+	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
	<b>Adjusted Amount Due</b>	<b>\$90,891.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,585.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,891.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,585.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,789.25
07/29/2020	\$23,039.94
08/14/2020	\$24,161.73
09/11/2020	\$4,881.55
10/09/2020	\$24,713.10
<b>Totals: 5 Distributions</b>	<b>\$78,585.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,585.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$72,482.56	\$49,688.70	\$22,793.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,437.00	\$2,356.15	\$1,080.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,579.25	\$1,768.14	\$811.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$86.76	\$59.48	\$27.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,585.57</b>	<b>\$53,872.47</b>	<b>\$24,713.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TT11 - WEST POINT TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$166,166.86	+	Real Estate	\$151,040.95
+	Supplements	\$1,208.40	+	Railroad	\$2,358.52
-	Cancellations	\$1,335.61	+	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	\$40.16
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$153,439.63</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$153,439.63</b>
+	Prior Year Misc. Adjustments	\$40.16	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$166,079.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$153,439.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,823.66
07/29/2020	\$47,753.17
08/14/2020	\$48,146.45
09/11/2020	\$6,829.71
10/09/2020	\$48,886.64
<b>Totals: 5 Distributions</b>	<b>\$153,439.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$153,439.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$134,347.45	\$91,543.68	\$42,803.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,475.34	\$1,005.29	\$470.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,598.74	\$3,133.56	\$1,465.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,268.09	\$5,633.83	\$2,634.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,750.01	\$3,236.63	\$1,513.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$153,439.63</b>	<b>\$104,552.99</b>	<b>\$48,886.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$40.16	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$40.16</b>

**Settlement Sheet**  
**Stephenson County**  
**TT12 - WADDAMS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,189.95	+	Real Estate	\$82,849.96
+	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	\$24.90
<b>Adjusted Amount Due</b>		<b>\$93,189.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$82,874.86</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.90	+	County Trustee	
<b>Total Amount Due</b>		<b>\$93,214.85</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$82,874.86</b></span>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,894.17
07/29/2020	\$23,773.79
08/14/2020	\$28,773.37
09/11/2020	\$2,324.54
10/09/2020	\$26,108.99
<b>Totals: 5 Distributions</b>	<b>\$82,874.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,874.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$67,129.06	\$45,980.65	\$21,148.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$177.68	\$121.70	\$55.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,990.23	\$3,418.10	\$1,572.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,839.59	\$2,629.96	\$1,209.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,738.30	\$4,615.46	\$2,122.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,874.86</b>	<b>\$56,765.87</b>	<b>\$26,108.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$24.90</b>

**Settlement Sheet**  
**Stephenson County**  
**TT13 - BUCKEYE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$89,497.82	+	Real Estate	\$80,022.99
+ Supplements	\$73.53	+	Railroad	\$0.00
- Cancellations	\$94.10	+	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
<b>Adjusted Amount Due</b>	<b>\$89,477.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$80,022.99</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$89,477.25</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$80,022.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,250.49
07/29/2020	\$26,064.14
08/14/2020	\$26,007.84
09/11/2020	\$4,421.54
10/09/2020	\$21,278.98
<b>Totals: 5 Distributions</b>	<b>\$80,022.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,022.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$78,895.39	\$57,916.25	\$20,979.14	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,127.60	\$827.76	\$299.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,022.99</b>	<b>\$58,744.01</b>	<b>\$21,278.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**TT14 - DAKOTA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,204.79	+	Real Estate	\$54,316.47
+	Supplements	\$526.63	+	Railroad	\$0.00
-	Cancellations	\$583.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$93.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.09
	<b>Adjusted Amount Due</b>	<b>\$60,147.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$93.42)		<b>Total Collected</b>	<b>\$54,231.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.09	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,062.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,231.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$630.62
07/29/2020	\$20,906.64
08/14/2020	\$15,983.45
09/11/2020	\$1,578.69
10/09/2020	\$15,131.74
<b>Totals: 5 Distributions</b>	<b>\$54,231.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,231.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$41,150.33	\$29,668.44	\$11,481.89	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,992.60	\$2,878.57	\$1,114.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,088.23	\$5,110.45	\$1,977.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,999.98	\$1,441.94	\$558.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,231.14</b>	<b>\$39,099.40</b>	<b>\$15,131.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.09</b>

**Settlement Sheet**  
**Stephenson County**  
**TT15 - ROCK GROVE TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,503.35	+	Real Estate	\$100,900.85
+	Supplements	\$243.53	+	Railroad	\$0.00
-	Cancellations	\$246.57	+	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	\$9.07
		<hr/>	-	Abatements/Refunds	\$0.00
		<b>Adjusted Amount Due</b>			
		<b>\$107,500.31</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$100,909.92</b>
+	Prior Year Misc. Adjustments	\$9.07	+	Hold Back	\$0.00
		<hr/>	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$107,509.38</b>			
					<hr/>
			<b>Total</b>		<b>\$100,909.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$3,148.41
07/29/2020	\$44,872.66
08/14/2020	\$15,970.91
09/11/2020	\$5,036.17
10/09/2020	\$31,881.77
<b>Totals: 5 Distributions</b>	<b>\$100,909.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,909.92</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$100,909.92	\$69,028.15	\$31,881.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,909.92</b>	<b>\$69,028.15</b>	<b>\$31,881.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	Trustee Redemptions by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$9.07</b>

**Settlement Sheet**  
**Stephenson County**  
**TT16 - ONECO TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,371.69	+	Real Estate	\$82,076.80
+ Supplements	\$153.02	+	Railroad	\$0.00
- Cancellations	\$166.78	+	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	\$15.79
<b>Adjusted Amount Due</b>	<b>\$93,357.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$82,092.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.79	+	County Trustee	
<b>Total Amount Due</b>	<b>\$93,373.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$82,092.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,465.89
07/29/2020	\$33,555.38
08/14/2020	\$21,627.26
09/11/2020	\$2,881.85
10/09/2020	\$22,562.21
<b>Totals: 5 Distributions</b>	<b>\$82,092.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,092.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$60,254.65	\$43,694.34	\$16,560.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$351.19	\$254.67	\$96.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,345.67	\$6,777.12	\$2,568.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,590.75	\$4,054.20	\$1,536.55	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,550.33	\$4,750.05	\$1,800.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,092.59</b>	<b>\$59,530.38</b>	<b>\$22,562.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$15.79	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$15.79</b>



**Settlement Sheet**  
**Stephenson County**  
**TT17 - WINSLOW TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,384.77	+	Real Estate	\$74,707.62
+	Supplements	\$172.08	+	Railroad	\$0.00
-	Cancellations	\$145.80	+	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
	<b>Adjusted Amount Due</b>	<b>\$81,411.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$74,707.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,411.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,707.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,369.50
07/29/2020	\$22,638.07
08/14/2020	\$25,645.71
09/11/2020	\$1,286.44
10/09/2020	\$23,767.90
<b>Totals: 5 Distributions</b>	<b>\$74,707.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,707.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$67,470.47	\$46,005.03	\$21,465.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$853.61	\$582.04	\$271.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,296.28	\$1,565.73	\$730.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,938.26	\$2,003.47	\$934.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,149.00	\$783.45	\$365.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,707.62</b>	<b>\$50,939.72</b>	<b>\$23,767.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993,274.57	+	Real Estate	\$896,335.83
+	Supplements	\$1,636.65	+	Railroad	\$3,553.50
-	Cancellations	\$2,193.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$523.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$523.89	+	Prior Year Misc. Adjustments	\$8,236.20
	<b>Adjusted Amount Due</b>	<b>\$993,241.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.78		<b>Total Collected</b>	<b>\$908,722.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,236.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,001,550.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$908,722.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$46,488.32
07/29/2020	\$297,431.35
08/14/2020	\$200,635.76
09/11/2020	\$66,294.22
10/09/2020	\$297,872.55
<b>Totals: 5 Distributions</b>	<b>\$908,722.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$908,722.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$458,228.64	\$308,024.62	\$150,204.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$54,364.30	\$36,544.07	\$17,820.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,072.69	\$6,098.73	\$2,973.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$36,273.47	\$24,383.29	\$11,890.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,645.72	\$26,650.14	\$12,995.58	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$311,137.38	\$209,148.80	\$101,988.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$908,722.20</b>	<b>\$610,849.65</b>	<b>\$297,872.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,037.44	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$495.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$4,748.55	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$270.13	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.01	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$736.51	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.38	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$542.73	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$523.89	FREEPORT HOUSING AUTHORITY PILOT by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$8,760.09</b>	

## Settlement Sheet

### Stephenson County

### U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,956,961.55	+	Real Estate	\$21,583,723.87
+	Supplements	\$34,622.18	+	Railroad	\$179,085.06
-	Cancellations	\$44,350.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,359.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,150.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,359.39	+	Prior Year Misc. Adjustments	\$130,287.31
	<b>Adjusted Amount Due</b>	<b>\$23,955,592.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,150.65		<b>Total Collected</b>	<b>\$21,902,606.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130,287.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,087,030.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,902,606.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$962,452.84
07/29/2020	\$7,274,346.10
08/14/2020	\$5,110,976.12
09/11/2020	\$1,644,368.42
10/09/2020	\$6,910,462.80
<b>Totals: 5 Distributions</b>	<b>\$21,902,606.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,902,606.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,034,993.04	\$7,553,356.74	\$3,481,636.30	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,524,582.00	\$1,728,054.42	\$796,527.58	\$0.00	\$0.00	\$0.00
004 - Building	\$2,074,439.64	\$1,419,935.89	\$654,503.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$676,549.60	\$463,092.32	\$213,457.28	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,554,230.84	\$1,063,857.49	\$490,373.35	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$91,443.40	\$62,592.22	\$28,851.18	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$137,154.12	\$93,880.80	\$43,273.32	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,117,762.99	\$1,449,590.35	\$668,172.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$649,149.44	\$444,337.14	\$204,812.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$905,147.09	\$619,565.31	\$285,581.78	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$137,154.12	\$93,880.80	\$43,273.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,902,606.28</b>	<b>\$14,992,143.48</b>	<b>\$6,910,462.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$106.91	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.52	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.87	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16,309.75	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$383.88	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,786.25	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$74,651.72	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$464.26	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.12	TRUSTEE REDEMPTIONS by TBA

## Settlement Sheet

### Stephenson County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4,246.75	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,385.90	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,436.97	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11,578.71	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,169.33	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,532.37	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$8,359.39	FREEPORT HOUSING AUTHORITY PILOT by TBA
<b>Totals 16 entries</b>			<b>\$138,646.70</b>	

**Settlement Sheet**  
**Stephenson County**  
**U200 - PEARL CITY SCHOOL 200**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,521,264.13	+	Real Estate	\$2,027,107.18
+	Supplements	\$655.50	+	Railroad	\$0.00
-	Cancellations	\$7,232.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,118.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$271.10
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$2,026,260.22</b>
+	Prior Year Real Estate Tax	(\$1,118.06)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$271.10	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$2,026,260.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$36,479.69
07/29/2020	\$633,740.68
08/14/2020	\$698,240.90
09/11/2020	\$123,781.60
10/09/2020	\$534,017.35
<b>Totals: 5 Distributions</b>	<b>\$2,026,260.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,026,260.22</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$1,356,163.80	\$998,749.19	\$357,414.61	\$0.00	\$0.00	\$0.00
003 - Bonds	\$84,794.94	\$62,447.38	\$22,347.56	\$0.00	\$0.00	\$0.00
004 - Building	\$154,593.53	\$113,850.68	\$40,742.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$76,414.32	\$56,275.46	\$20,138.86	\$0.00	\$0.00	\$0.00
030 - Transportation	\$95,538.16	\$70,359.24	\$25,178.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,241.54	\$11,224.66	\$4,016.88	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$22,550.26	\$16,607.18	\$5,943.08	\$0.00	\$0.00	\$0.00
033 - Special Education	\$18,858.40	\$13,888.30	\$4,970.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$97,351.66	\$71,694.80	\$25,656.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$81,169.96	\$59,777.76	\$21,392.20	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$23,583.65	\$17,368.22	\$6,215.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,026,260.22</b>	<b>\$1,492,242.87</b>	<b>\$534,017.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$261.86	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$271.10</b>	

**Settlement Sheet**  
**Stephenson County**  
**U201 - DAKOTA SCHOOL 201**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,457,177.14	+	Real Estate	\$5,945,658.81
+	Supplements	\$22,848.96	+	Railroad	\$0.00
-	Cancellations	\$25,050.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,305.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$483.32
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$5,944,836.71</b>
+	Prior Year Real Estate Tax	(\$1,305.42)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$483.32	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$5,944,836.71</b>
		<b>\$6,454,975.43</b>			

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$217,004.82
07/29/2020	\$2,302,295.34
08/14/2020	\$1,347,307.81
09/11/2020	\$269,211.33
10/09/2020	\$1,809,017.41
<b>Totals: 5 Distributions</b>	<b>\$5,944,836.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,944,836.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$4,442,380.21	\$3,090,561.21	\$1,351,819.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$298,870.70	\$207,924.16	\$90,946.54	\$0.00	\$0.00	\$0.00
004 - Building	\$524,507.02	\$364,899.22	\$159,607.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$89,119.04	\$62,000.06	\$27,118.98	\$0.00	\$0.00	\$0.00
030 - Transportation	\$188,825.87	\$131,366.05	\$57,459.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$47,992.68	\$33,388.48	\$14,604.20	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$49,526.44	\$34,455.52	\$15,070.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$49,407.56	\$34,372.81	\$15,034.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$82,401.39	\$57,326.60	\$25,074.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$122,398.24	\$85,152.38	\$37,245.86	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$49,407.56	\$34,372.81	\$15,034.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,944,836.71</b>	<b>\$4,135,819.30</b>	<b>\$1,809,017.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$70.49	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.02	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.95	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.10	Trustee Redemptions by TBA
<b>Totals 5 entries</b>			<b>\$483.32</b>	

**Settlement Sheet**  
**Stephenson County**  
**U202 - LE-WIN SCHOOL 202**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,269,467.02	+	Real Estate	\$4,740,977.24
+	Supplements	\$25,917.93	+	Railroad	\$54,204.22
-	Cancellations	\$27,925.24	+	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	\$1,828.12
	<b>Adjusted Amount Due</b>	<b>\$5,267,459.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,797,009.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,828.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,269,287.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,797,009.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$87,882.20
07/29/2020	\$1,444,060.28
08/14/2020	\$1,555,911.11
09/11/2020	\$232,328.12
10/09/2020	\$1,476,827.87
<b>Totals: 5 Distributions</b>	<b>\$4,797,009.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,797,009.58</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$3,014,268.12	\$2,086,282.65	\$927,985.47	\$0.00	\$0.00	\$0.00
003 - Bonds	\$309,148.09	\$213,972.44	\$95,175.65	\$0.00	\$0.00	\$0.00
004 - Building	\$695,009.94	\$481,041.21	\$213,968.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$131,203.00	\$90,810.28	\$40,392.72	\$0.00	\$0.00	\$0.00
030 - Transportation	\$235,489.99	\$162,991.03	\$72,498.96	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,457.49	\$7,238.01	\$3,219.48	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$93,018.80	\$64,381.63	\$28,637.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$39,297.10	\$27,198.93	\$12,098.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$95,330.97	\$65,981.97	\$29,349.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$131,164.65	\$90,783.75	\$40,380.90	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$42,621.43	\$29,499.81	\$13,121.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,797,009.58</b>	<b>\$3,320,181.71</b>	<b>\$1,476,827.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$881.69	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$698.70	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$247.73	TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$1,828.12</b>	

## Settlement Sheet

### Stephenson County

### U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,719,108.07	+	Real Estate	\$2,446,215.07
+	Supplements	\$2,987.98	+	Railroad	\$0.00
-	Cancellations	\$3,479.65	+	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	\$186.25
	<b>Adjusted Amount Due</b>	<b>\$2,718,616.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,446,401.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.25	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,718,802.65</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,446,401.32</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$40,084.76
07/29/2020	\$933,064.35
08/14/2020	\$704,879.38
09/11/2020	\$85,701.85
10/09/2020	\$682,670.98
<b>Totals: 5 Distributions</b>	<b>\$2,446,401.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,446,401.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,676,168.98	\$1,208,432.19	\$467,736.79	\$0.00	\$0.00	\$0.00
003 - Bonds	\$171,377.76	\$123,554.61	\$47,823.15	\$0.00	\$0.00	\$0.00
004 - Building	\$272,763.96	\$196,648.88	\$76,115.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,141.53	\$21,009.55	\$8,131.98	\$0.00	\$0.00	\$0.00
030 - Transportation	\$133,492.77	\$96,241.46	\$37,251.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,567.48	\$15,549.05	\$6,018.43	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$43,807.72	\$31,583.13	\$12,224.59	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,337.20	\$8,894.49	\$3,442.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$28,923.80	\$20,852.58	\$8,071.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,820.12	\$40,964.40	\$15,855.72	\$0.00	\$0.00	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,446,401.32</b>	<b>\$1,763,730.34</b>	<b>\$682,670.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$186.25	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$186.25</b>



**Settlement Sheet**  
**Stephenson County**  
**U205 - WARREN SCHOOL 205**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$369,180.16	+	Real Estate	\$357,068.57
+	Supplements	\$0.00	+	Railroad	\$8,705.98
-	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
	<b>Adjusted Amount Due</b>	<b>\$369,180.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$365,774.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$369,180.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$365,774.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$923.52
07/29/2020	\$114,279.69
08/14/2020	\$102,280.68
09/11/2020	\$10,376.62
10/09/2020	\$137,914.04
<b>Totals: 5 Distributions</b>	<b>\$365,774.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$365,774.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$204,922.28	\$127,657.03	\$77,265.25	\$0.00	\$0.00	\$0.00
003 - Bonds	\$58,940.16	\$36,716.97	\$22,223.19	\$0.00	\$0.00	\$0.00
004 - Building	\$34,084.34	\$21,232.96	\$12,851.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,641.37	\$4,137.26	\$2,504.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$21,410.98	\$13,338.04	\$8,072.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,320.83	\$1,445.77	\$875.06	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,749.14	\$1,089.64	\$659.50	\$0.00	\$0.00	\$0.00
033 - Special Education	\$14,857.03	\$9,255.24	\$5,601.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,895.02	\$8,033.00	\$4,862.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,953.40	\$4,954.60	\$2,998.80	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$365,774.55</b>	<b>\$227,860.51</b>	<b>\$137,914.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U221 - FORRESTVILLE VALLEY 221**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,426,454.53	+	Real Estate	\$1,298,259.56
+	Supplements	\$0.00	+	Railroad	\$27,400.40
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,426,454.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,325,659.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,426,454.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,325,659.96</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$33,617.81
07/29/2020	\$411,425.28
08/14/2020	\$419,607.73
09/11/2020	\$97,753.23
10/09/2020	\$363,255.91
<b>Totals: 5 Distributions</b>	<b>\$1,325,659.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,325,659.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$622,617.41	\$452,008.46	\$170,608.95	\$0.00	\$0.00	\$0.00
003 - Bonds	\$247,458.29	\$179,650.04	\$67,808.25	\$0.00	\$0.00	\$0.00
004 - Building	\$128,110.46	\$93,005.77	\$35,104.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,284.91	\$6,740.67	\$2,544.24	\$0.00	\$0.00	\$0.00
030 - Transportation	\$51,244.72	\$37,202.70	\$14,042.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,811.18	\$9,300.67	\$3,510.51	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$12,811.18	\$9,300.67	\$3,510.51	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,248.68	\$7,440.35	\$2,808.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$188,648.03	\$136,954.90	\$51,693.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$29,613.92	\$21,499.15	\$8,114.77	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$12,811.18	\$9,300.67	\$3,510.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,325,659.96</b>	<b>\$962,404.05</b>	<b>\$363,255.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U308 - EASTLAND SCHOOL 308**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$287,277.97	+	Real Estate	\$252,815.61
+	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
	<b>Adjusted Amount Due</b>	<b>\$287,277.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$252,815.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$287,277.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$252,815.61</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$1,891.97
07/29/2020	\$67,472.99
08/14/2020	\$93,571.44
09/11/2020	\$13,851.46
10/09/2020	\$76,027.75
<b>Totals: 5 Distributions</b>	<b>\$252,815.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$252,815.61</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$147,322.74	\$103,019.26	\$44,303.48	\$0.00	\$0.00	\$0.00
003 - Bonds	\$35,843.45	\$25,064.46	\$10,778.99	\$0.00	\$0.00	\$0.00
004 - Building	\$35,357.78	\$24,724.84	\$10,632.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,287.11	\$2,298.60	\$988.51	\$0.00	\$0.00	\$0.00
030 - Transportation	\$10,607.89	\$7,417.84	\$3,190.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$589.57	\$412.27	\$177.30	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$2,763.77	\$1,932.63	\$831.14	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,357.50	\$1,648.54	\$708.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,439.86	\$5,202.52	\$2,237.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,482.17	\$3,134.27	\$1,347.90	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$2,763.77	\$1,932.63	\$831.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$252,815.61</b>	<b>\$176,787.86</b>	<b>\$76,027.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U314 - WEST CARROLL 314**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$622.72	+	Real Estate	\$622.72
+ 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
<b>Adjusted Amount Due</b>	<b>\$622.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$622.72</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$622.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$622.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/14/2020	\$311.36
10/09/2020	\$311.33
<b>Totals: 2 Distributions</b>	<b>\$622.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$622.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$343.08	\$171.54	\$171.54	\$0.00	\$0.00	\$0.00
003 - Bonds	\$109.56	\$54.78	\$54.78	\$0.00	\$0.00	\$0.00
004 - Building	\$52.14	\$26.07	\$26.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24.26	\$12.13	\$12.13	\$0.00	\$0.00	\$0.00
030 - Transportation	\$20.86	\$10.43	\$10.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$5.22	\$2.61	\$2.60	\$0.01	\$0.00	\$0.00
032 - Fire & Safety	\$5.22	\$2.61	\$2.60	\$0.01	\$0.00	\$0.00
033 - Special Education	\$4.16	\$2.08	\$2.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$34.18	\$17.09	\$17.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18.82	\$9.41	\$9.41	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$5.22	\$2.61	\$2.60	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$622.72</b>	<b>\$311.36</b>	<b>\$311.33</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U321 - PECATONICA SCHOOL 321**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$781,241.34	+	Real Estate	\$722,179.39
+	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
	<b>Adjusted Amount Due</b>	<b>\$781,241.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$722,179.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$781,241.34</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$722,179.39</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$18,277.37
07/29/2020	\$282,774.46
08/14/2020	\$182,969.98
09/11/2020	\$39,138.96
10/09/2020	\$199,018.62
<b>Totals: 5 Distributions</b>	<b>\$722,179.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$722,179.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$401,627.07	\$290,946.44	\$110,680.63	\$0.00	\$0.00	\$0.00
003 - Bonds	\$166,814.77	\$120,843.86	\$45,970.91	\$0.00	\$0.00	\$0.00
004 - Building	\$70,188.62	\$50,846.00	\$19,342.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$17,836.37	\$12,921.01	\$4,915.36	\$0.00	\$0.00	\$0.00
030 - Transportation	\$34,879.09	\$25,267.09	\$9,612.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,768.34	\$2,729.86	\$1,038.48	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$8,482.73	\$6,145.06	\$2,337.67	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,557.46	\$2,577.09	\$980.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,090.49	\$789.97	\$300.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,934.45	\$10,094.39	\$3,840.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$722,179.39</b>	<b>\$523,160.77</b>	<b>\$199,018.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U322 - DURAND SCHOOL 322**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,153.17	+	Real Estate	\$86,668.90
+	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
	<b>Adjusted Amount Due</b>	<b>\$103,153.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$86,668.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,153.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,668.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/29/2020	\$38,344.12
08/14/2020	\$15,126.82
09/11/2020	\$691.83
10/09/2020	\$32,506.13
<b>Totals: 4 Distributions</b>	<b>\$86,668.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,668.90</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - Education	\$58,626.55	\$36,638.00	\$21,988.55	\$0.00	\$0.00	\$0.00
003 - Bonds	\$2,714.04	\$1,696.11	\$1,017.93	\$0.00	\$0.00	\$0.00
004 - Building	\$8,126.07	\$5,078.30	\$3,047.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$660.25	\$412.62	\$247.63	\$0.00	\$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 & Safety	\$619.34	\$387.05	\$232.29	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,909.81	\$6,193.03	\$3,716.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,252.59	\$2,657.61	\$1,594.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,760.25	\$1,100.05	\$660.20	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,668.90</b>	<b>\$54,162.77</b>	<b>\$32,506.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**U323 - WINNEBAGO SCHOOL 323**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$126,972.20	+	Real Estate	\$115,169.48
+ Supplements	\$0.00	+	Railroad	\$2,953.88
- 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
<b>Adjusted Amount Due</b>	<b>\$126,972.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$118,123.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$126,972.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$118,123.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$471.28
07/29/2020	\$26,841.52
08/14/2020	\$33,895.95
09/11/2020	\$9,738.65
10/09/2020	\$47,175.96
<b>Totals: 5 Distributions</b>	<b>\$118,123.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$118,123.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$69,673.77	\$41,847.54	\$27,826.23	\$0.00	\$0.00	\$0.00
003 - Bonds	\$9,377.70	\$5,632.45	\$3,745.25	\$0.00	\$0.00	\$0.00
004 - Building	\$12,631.04	\$7,586.47	\$5,044.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,063.07	\$1,839.75	\$1,223.32	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,021.78	\$3,016.19	\$2,005.59	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$755.39	\$453.70	\$301.69	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,679.13	\$1,008.52	\$670.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,041.90	\$6,031.38	\$4,010.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,007.12	\$604.90	\$402.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,615.28	\$2,171.41	\$1,443.87	\$0.00	\$0.00	\$0.00
057 - Lease / Purchase / Rent	\$1,257.18	\$755.09	\$502.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,123.36</b>	<b>\$70,947.40</b>	<b>\$47,175.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VCCE - CEDARVILLE CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,621.99	+	Real Estate	\$72,428.08
+	Supplements	\$7.66	+	Railroad	\$0.00
-	Cancellations	\$9.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.14
+/-	Road & Bridge Transfer	\$11,526.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,146.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.14	<b>Total Collected</b> <b>\$72,428.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,147.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,428.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,276.86	\$1,142.09
HARLEM ROAD	\$4,437.84	\$4,041.43
BUCKEYE ROAD	\$7,092.71	\$6,343.30
<b>Totals</b>	<b>\$12,807.41</b>	<b>\$11,526.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$1,377.70
07/29/2020	\$26,024.92
08/14/2020	\$20,137.38
09/11/2020	\$4,293.02
10/09/2020	\$20,595.20
<b>Totals: 5 Distributions</b>	<b>\$72,428.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,428.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,544.91	\$6,111.29	\$2,433.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$12,602.75	\$9,013.43	\$3,589.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,922.67	\$4,951.06	\$1,971.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,040.15	\$10,041.45	\$3,998.70	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,302.79	\$2,362.14	\$940.65	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$443.91	\$317.48	\$126.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,547.37	\$3,967.45	\$1,579.92	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,662.73	\$1,904.37	\$758.36	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,834.12	\$4,887.73	\$1,946.39	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$11,526.82	\$8,276.62	\$3,250.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,428.22</b>	<b>\$51,833.02</b>	<b>\$20,595.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**VCDK - DAKOTA CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,176.31	+	Real Estate	\$11,506.07
+	Supplements	\$55.25	+	Railroad	\$0.00
-	Cancellations	\$61.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.53)
+/-	Road & Bridge Transfer	\$5,688.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.63
	<b>Adjusted Amount Due</b>	<b>\$11,858.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.53)		<b>Total Collected</b>	<b>\$11,499.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,851.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,499.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,299.74	\$5,688.03
<b>Totals</b>	<b>\$6,299.74</b>	<b>\$5,688.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$254.17
07/29/2020	\$4,502.36
08/14/2020	\$3,108.62
09/11/2020	\$484.45
10/09/2020	\$3,149.57
<b>Totals: 5 Distributions</b>	<b>\$11,499.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,499.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$5,811.14	\$4,248.81	\$1,562.33	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$5,688.03	\$4,100.79	\$1,587.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,499.17</b>	<b>\$8,349.60</b>	<b>\$3,149.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.63</b>

**Settlement Sheet**  
**Stephenson County**  
**VCDV - DAVIS CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,566.56	+	Real Estate	\$20,456.56
+	Supplements	\$36.89	+	Railroad	\$0.00
-	Cancellations	\$48.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.80
+/-	Road & Bridge Transfer	\$11,764.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,319.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.80	<b>Total Collected</b> <span style="float: right;"><b>\$20,457.36</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,320.55</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$20,457.36</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,819.45	\$11,764.58
<b>Totals</b>	<b>\$12,819.45</b>	<b>\$11,764.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$654.80
07/29/2020	\$7,972.81
08/14/2020	\$5,117.00
09/11/2020	\$881.12
10/09/2020	\$5,831.63
<b>Totals: 5 Distributions</b>	<b>\$20,457.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,457.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,271.94	\$924.82	\$347.12	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,896.88	\$2,106.30	\$790.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,099.12	\$2,253.35	\$845.77	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,424.84	\$1,035.99	\$388.85	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$11,764.58	\$8,305.27	\$3,459.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,457.36</b>	<b>\$14,625.73</b>	<b>\$5,831.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,487,924.99	+	Real Estate	\$2,249,426.32
+	Supplements	\$3,899.32	+	Railroad	\$8,466.08
-	Cancellations	\$5,226.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,248.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$175.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,248.15	+	Prior Year Misc. Adjustments	\$19,654.16
	<b>Adjusted Amount Due</b>	<b>\$2,487,845.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$175.37	<b>Total Collected</b> <b>\$2,278,970.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,654.16	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,507,675.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,278,970.08</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$112,710.34
07/29/2020	\$752,711.00
08/14/2020	\$495,647.71
09/11/2020	\$179,023.63
10/09/2020	\$738,877.40
<b>Totals: 5 Distributions</b>	<b>\$2,278,970.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,278,970.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$254,663.54	\$172,097.68	\$82,565.86	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$833,480.88	\$563,253.47	\$270,227.41	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,190,825.66	\$804,741.53	\$386,084.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,278,970.08</b>	<b>\$1,540,092.68</b>	<b>\$738,877.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2,475.67	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.27	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,181.88	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$11,331.48	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$644.62	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$362.16	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$369.91	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,757.54	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.49	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,295.14	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,248.15	FREEPORT HOUSING AUTHORITY PILOT by TBA
<b>Totals 11 entries</b>			<b>\$20,902.31</b>	

**Settlement Sheet**  
**Stephenson County**  
**VCGV - GERMAN VALLEY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,297.49	+	Real Estate	\$36,495.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.95
+/-	Road & Bridge Transfer	\$4,872.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,170.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.95	<b>Total Collected</b> <b>\$36,496.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,171.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,496.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,247.82	\$4,872.99
<b>Totals</b>	<b>\$5,247.82</b>	<b>\$4,872.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$933.76
07/29/2020	\$11,646.87
08/14/2020	\$11,244.73
09/11/2020	\$2,014.66
10/09/2020	\$10,656.80
<b>Totals: 5 Distributions</b>	<b>\$36,496.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,496.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,467.33	\$6,713.42	\$2,753.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,047.09	\$2,160.74	\$886.35	\$0.00	\$0.00	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,183.07	\$2,966.28	\$1,216.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,923.56	\$5,618.71	\$2,304.85	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,705.22	\$1,209.20	\$496.02	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$2,407.93	\$1,707.50	\$700.43	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$2,889.63	\$2,049.08	\$840.55	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,872.99	\$3,415.09	\$1,457.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,496.82</b>	<b>\$25,840.02</b>	<b>\$10,656.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VCLE - LENA CORP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,193.99	+	Real Estate	\$391,668.59
+	Supplements	\$2,954.32	+	Railroad	\$3,057.41
-	Cancellations	\$3,328.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.05
+/-	Road & Bridge Transfer	\$64,227.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$138.94
	<b>Adjusted Amount Due</b>	<b>\$422,047.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.05		<b>Total Collected</b>	<b>\$394,880.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$138.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$422,202.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$394,880.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,580.86	\$3,966.37
WEST POINT ROAD	\$65,261.02	\$60,261.19
<b>Totals</b>	<b>\$69,841.88</b>	<b>\$64,227.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$7,741.79
07/29/2020	\$141,828.69
08/14/2020	\$106,602.71
09/11/2020	\$17,915.69
10/09/2020	\$120,792.11
<b>Totals: 5 Distributions</b>	<b>\$394,880.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$394,880.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$113,809.92	\$79,314.37	\$34,495.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$55,384.78	\$38,597.76	\$16,787.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$36,817.27	\$25,658.03	\$11,159.24	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$8,444.22	\$5,884.79	\$2,559.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$11,078.87	\$7,720.89	\$3,357.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$53,540.40	\$37,312.41	\$16,227.99	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$14,655.89	\$10,213.72	\$4,442.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$36,922.08	\$25,731.07	\$11,191.01	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$64,227.56	\$43,655.84	\$20,571.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$394,880.99</b>	<b>\$274,088.88</b>	<b>\$120,792.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$138.94	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$138.94</b>	

**Settlement Sheet**  
**Stephenson County**  
**VCOR - ORANGEVILLE CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,600.87	+	Real Estate	\$84,146.15
+	Supplements	\$17.51	+	Railroad	\$0.00
-	Cancellations	\$19.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.83
+/-	Road & Bridge Transfer	\$9,390.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,990.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.83	<b>Total Collected</b> <b>\$84,147.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,991.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,147.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,681.32	\$9,390.85
<b>Totals</b>	<b>\$10,681.32</b>	<b>\$9,390.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$2,129.78
07/29/2020	\$35,842.46
08/14/2020	\$17,949.43
09/11/2020	\$2,323.70
10/09/2020	\$25,902.61
<b>Totals: 5 Distributions</b>	<b>\$84,147.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,147.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$27,305.06	\$18,786.82	\$8,518.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,458.82	\$9,260.13	\$4,198.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,765.16	\$5,342.69	\$2,422.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,078.29	\$8,310.28	\$3,768.01	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,110.32	\$5,580.18	\$2,530.14	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$6,039.48	\$4,155.37	\$1,884.11	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$9,390.85	\$6,809.90	\$2,580.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,147.98</b>	<b>\$58,245.37</b>	<b>\$25,902.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VCPC - PEARL CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,369.70	+	Real Estate	\$58,263.26
+	Supplements	\$2.77	+	Railroad	\$0.00
-	Cancellations	\$22.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$4,913.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.78
	<b>Adjusted Amount Due</b>	<b>\$66,263.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04		<b>Total Collected</b>	<b>\$58,265.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,265.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,265.08</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,177.19	\$4,913.84
<b>Totals</b>	<b>\$6,177.19</b>	<b>\$4,913.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$2,115.42
07/29/2020	\$18,741.57
08/14/2020	\$17,100.95
09/11/2020	\$5,130.52
10/09/2020	\$15,176.62
<b>Totals: 5 Distributions</b>	<b>\$58,265.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,265.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$13,345.34	\$9,861.51	\$3,483.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,693.30	\$2,729.15	\$964.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,693.30	\$2,729.15	\$964.15	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$962.40	\$711.16	\$251.24	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,355.40	\$3,957.36	\$1,398.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,772.80	\$10,916.31	\$3,856.49	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,924.32	\$1,421.97	\$502.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.90	\$0.66	\$0.24	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.90	\$0.66	\$0.24	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$9,602.58	\$7,095.80	\$2,506.78	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,913.84	\$3,664.73	\$1,249.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,265.08</b>	<b>\$43,088.46</b>	<b>\$15,176.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.78</b>

**Settlement Sheet**  
**Stephenson County**  
**VCRC - ROCK CITY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,284.55	+		Real Estate	\$3,836.25
+	Supplements	\$17.68	+		Railroad	\$0.00
-	Cancellations	\$26.37	+		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
	<b>Adjusted Amount Due</b>	<b>\$4,275.86</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,836.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,275.86</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,836.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$107.06
07/29/2020	\$1,346.73
08/14/2020	\$1,134.79
09/11/2020	\$152.03
10/09/2020	\$1,095.64
<b>Totals: 5 Distributions</b>	<b>\$3,836.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,836.25</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$2,346.82	\$1,676.56	\$670.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,489.43	\$1,064.05	\$425.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,836.25</b>	<b>\$2,740.61</b>	<b>\$1,095.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**VCRI - RIDOTT CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,400.36	+	Real Estate	\$4,646.05
+	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	\$0.17
+/-	Road & Bridge Transfer	\$884.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.45
	<b>Adjusted Amount Due</b>	<b>\$5,285.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.17		<b>Total Collected</b>	<b>\$4,674.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,313.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,674.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$952.96	\$884.92
<b>Totals</b>	<b>\$952.96</b>	<b>\$884.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$86.84
07/29/2020	\$1,559.03
08/14/2020	\$1,132.39
09/11/2020	\$171.88
10/09/2020	\$1,724.53
<b>Totals: 5 Distributions</b>	<b>\$4,674.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,674.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$990.44	\$608.94	\$381.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$301.50	\$185.36	\$116.14	\$0.00	\$0.00	\$0.00
025 - Garbage	\$645.98	\$397.15	\$248.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,378.04	\$847.23	\$530.81	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$189.54	\$116.53	\$73.01	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$284.25	\$174.76	\$109.49	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$884.92	\$620.17	\$264.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,674.67</b>	<b>\$2,950.14</b>	<b>\$1,724.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$28.45	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$28.45</b>

**Settlement Sheet**  
**Stephenson County**  
**VCWI - WINSLOW CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$38,972.44	+	Real Estate	\$34,488.18
+	Supplements	\$9.22	+	Railroad	\$0.00
-	Cancellations	\$7.81	+	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	\$4,003.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,977.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,488.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,977.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,488.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,362.97	\$4,003.74
<b>Totals</b>	<b>\$4,362.97</b>	<b>\$4,003.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$528.38
07/29/2020	\$12,614.68
08/14/2020	\$13,073.31
09/11/2020	\$869.70
10/09/2020	\$7,402.11
<b>Totals: 5 Distributions</b>	<b>\$34,488.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,488.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,700.12	\$5,353.19	\$1,346.93	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,947.84	\$1,556.26	\$391.58	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment	\$260.88	\$208.43	\$52.45	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,994.50	\$3,191.48	\$803.02	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$789.13	\$630.49	\$158.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,989.00	\$6,382.96	\$1,606.04	\$0.00	\$0.00	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$800.88	\$639.88	\$161.00	\$0.00	\$0.00	\$0.00
042 - Park/Park Maintenance	\$1,201.20	\$959.72	\$241.48	\$0.00	\$0.00	\$0.00
044 - Band	\$198.28	\$158.42	\$39.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,641.12	\$2,110.17	\$530.95	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$3,961.49	\$3,165.11	\$796.38	\$0.00	\$0.00	\$0.00
999 - R & B Transfer In	\$4,003.74	\$2,729.96	\$1,273.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,488.18</b>	<b>\$27,086.07</b>	<b>\$7,402.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Stephenson County

### VLFR - FREEPORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$985,561.16	+	Real Estate	\$891,079.14
+	Supplements	\$1,544.65	+	Railroad	\$3,353.74
-	Cancellations	\$2,070.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$494.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$68.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$494.44	+	Prior Year Misc. Adjustments	\$7,661.86
	<b>Adjusted Amount Due</b>	<b>\$985,529.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.46		<b>Total Collected</b>	<b>\$902,657.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,661.86	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$993,260.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$902,657.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2020	\$44,523.61
07/29/2020	\$298,168.04
08/14/2020	\$196,337.94
09/11/2020	\$70,918.97
10/09/2020	\$292,709.08
<b>Totals: 5 Distributions</b>	<b>\$902,657.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$902,657.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$771,650.42	\$521,423.68	\$250,226.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$52,221.43	\$35,287.33	\$16,934.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$38,466.76	\$25,992.96	\$12,473.80	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,758.53	\$1,864.01	\$894.52	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$37,560.50	\$25,380.58	\$12,179.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$902,657.64</b>	<b>\$609,948.56</b>	<b>\$292,709.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$965.10	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.72	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$460.74	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Miscellaneous	\$4,417.40	CITY OF FREEPORT TIF SURPLUS by TBA
2018	RE - Real Estate	Back Tax Collected	\$251.29	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.18	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.20	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$685.15	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.19	Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$504.89	Trustee Redemptions by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$494.44	FREEPORT HOUSING AUTHORITY PILOT by TBA
<b>Totals 11 entries</b>			<b>\$8,156.30</b>	

**Settlement Sheet**  
**Stephenson County**  
**VTF0 - Orangeville TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,747.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,747.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,747.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,329.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,329.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,329.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/29/2020	\$11,806.97
08/14/2020	\$7,497.19
10/09/2020	\$25.73
<b>Totals: 3 Distributions</b>	<b>\$19,329.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,329.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$19,329.89	\$19,304.16	\$25.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,329.89</b>	<b>\$19,304.16</b>	<b>\$25.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF1 - Orangeville TIF 1**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF11 - Mill Race EDA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$250,500.22	+	Real Estate	\$238,932.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$250,500.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$238,932.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$250,500.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$238,932.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$41,725.35
08/14/2020	\$94,996.09
09/11/2020	\$13,498.22
10/09/2020	\$88,712.99
<b>Totals: 4 Distributions</b>	<b>\$238,932.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$238,932.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$238,932.65	\$150,219.66	\$88,712.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,932.65</b>	<b>\$150,219.66</b>	<b>\$88,712.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF12 - WEST AVE TIF - FREEPORT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,607.58	+	Real Estate	\$73,275.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$80,607.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,275.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,607.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,275.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$11,197.81
07/29/2020	\$33,568.94
08/14/2020	\$6,846.81
09/11/2020	\$314.12
10/09/2020	\$21,347.86
<b>Totals: 5 Distributions</b>	<b>\$73,275.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,275.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,275.54	\$51,927.68	\$21,347.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,275.54</b>	<b>\$51,927.68</b>	<b>\$21,347.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF13 - BURCHARD HILLS TIF - FREEPORT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,645.34	+	Real Estate	\$8,314.08
+ 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
<b>Adjusted Amount Due</b>	<b>\$14,645.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,314.08</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,645.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,314.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$991.41
08/14/2020	\$6,331.26
10/09/2020	\$991.41
<b>Totals: 3 Distributions</b>	<b>\$8,314.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,314.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,314.08	\$7,322.67	\$991.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,314.08</b>	<b>\$7,322.67</b>	<b>\$991.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**VTF14 - MEADOWS TIF - FREEPORT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,669.78	+	Real Estate	\$43,669.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,669.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$43,669.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,669.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$43,669.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$24,817.87
08/14/2020	\$7,894.93
10/09/2020	\$10,956.98
<b>Totals: 3 Distributions</b>	<b>\$43,669.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,669.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$43,669.78	\$32,712.80	\$10,956.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,669.78</b>	<b>\$32,712.80</b>	<b>\$10,956.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF2 - DAVIS TIF DISTRICT**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF3 - Davis TIF 2**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF4 - PEARL CITY TIF DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$379,858.50	+	Real Estate	\$349,675.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$349,675.94</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$349,675.94</b>
		<b>\$379,858.50</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2020	\$13,313.88
07/29/2020	\$125,136.21
08/14/2020	\$95,615.63
09/11/2020	\$21,171.43
10/09/2020	\$94,438.79
<b>Totals: 5 Distributions</b>	<b>\$349,675.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$349,675.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$349,675.94	\$255,237.15	\$94,438.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$349,675.94</b>	<b>\$255,237.15</b>	<b>\$94,438.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF5 - DAVIS TIF 3**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF6 - LENA TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$617,154.32	+	Real Estate	\$494,177.72
+	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
	<b>Adjusted Amount Due</b>	<b>\$617,154.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$494,177.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$617,154.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$494,177.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2020	\$10,179.82
07/29/2020	\$164,014.74
08/14/2020	\$148,551.18
09/11/2020	\$127,104.09
10/09/2020	\$44,327.89
<b>Totals: 5 Distributions</b>	<b>\$494,177.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$494,177.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$494,177.72	\$449,849.83	\$44,327.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$494,177.72</b>	<b>\$449,849.83</b>	<b>\$44,327.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF7 - WINSLOW TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,729.34	+	Real Estate	\$47,058.70
+	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
	<b>Adjusted Amount Due</b>	<b>\$76,729.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,058.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,729.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,058.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$10,308.90
08/14/2020	\$29,427.67
09/11/2020	\$2,006.45
10/09/2020	\$5,315.68
<b>Totals: 4 Distributions</b>	<b>\$47,058.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,058.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$47,058.70	\$41,743.02	\$5,315.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,058.70</b>	<b>\$41,743.02</b>	<b>\$5,315.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Stephenson County**  
**VTF8 - LAMM ROAD TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$684,850.16	+	Real Estate	\$684,850.16
+	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
	<b>Adjusted Amount Due</b>	<b>\$684,850.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$684,850.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$684,850.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$684,850.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/29/2020	\$314,728.63
08/14/2020	\$35,629.66
09/11/2020	\$8,112.44
10/09/2020	\$326,379.43
<b>Totals: 4 Distributions</b>	<b>\$684,850.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$684,850.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$684,850.16	\$358,470.73	\$326,379.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$684,850.16</b>	<b>\$358,470.73</b>	<b>\$326,379.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Stephenson County**  
**VTF9 - FREEPORT TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$216,706.46	+	Real Estate	\$186,724.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$216,706.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$186,724.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,706.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$186,724.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2020	\$4,166.12
07/29/2020	\$29,284.47
08/14/2020	\$82,156.88
09/11/2020	\$2,935.45
10/09/2020	\$68,181.97
<b>Totals: 5 Distributions</b>	<b>\$186,724.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$186,724.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - General Corporate	\$186,724.89	\$118,542.92	\$68,181.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,724.89</b>	<b>\$118,542.92</b>	<b>\$68,181.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	