

Final Settlement Sheet Stephenson County AMOS - FRT MOSQ ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,452.55	+	Real Estate	\$130,682.19
+	Supplements	\$5.79	+	Railroad	\$979.02
-	Cancellations	\$131.23	+	Mobile Home	\$128.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$778.27
+	Mobile Home	\$170.44	+	Prior Year Real Estate	(\$3.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.73
+	Misc. Adjustments	\$778.27	+	Prior Year Misc. Adjustments	\$205.07
		Adjusted Amount Due	-	Total Collected	\$132,780.68
+	Prior Year Real Estate Tax	(\$3.41)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$10.73	+	County Trustee	\$649.44
+	Prior Year Misc. Adjustments	\$205.07	+	Forfeited Tax	\$58.09
		Total Amount Due	+	Total	\$133,488.21

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$73,593.02
08/05/2019	\$2,160.00
09/04/2019	\$18,987.89
10/04/2019	\$33,753.14
11/14/2019	\$4,286.63
Totals: 5 Distributions	\$132,780.68
Interest Distribution Date	Amount
11/27/2019	\$20.13
Totals: 1 Distributions	\$20.13
Grand Totals: 6 Distributions	\$132,800.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,846.08	\$129,846.08	\$0.00	\$0.00	\$19.69	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,921.75	\$1,921.75	\$0.00	\$0.00	\$0.29	\$0.00
035 - Liability Insurance - Tort	\$1,012.85	\$1,012.85	\$0.00	\$0.00	\$0.15	\$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
Totals	\$132,780.68	\$132,780.68	\$0.00	\$0.00	\$20.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.48	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.17	490.42+ by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.49	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.58	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$40.40	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA

Stephenson County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$40.40	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.33	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.29	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.87	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.54	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.93	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$345.00	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.06	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.89	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.99	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.16	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.57	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.86	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.07	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.52	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.02	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.16	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.87	TRUSTEE REDEMPTIONS by TBA
Totals 36 entries			\$983.34	

Final Settlement Sheet

Stephenson County

CT89 - COUNTY TAX

Current Year Taxes Due	
Original Amount Due	\$9,197,471.71
+ Supplements	\$314.08
- Cancellations	\$10,191.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,127.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22,543.61
Adjusted Amount Due	\$9,216,265.65
+ Prior Year Real Estate Tax	(\$5,208.36)
+ Prior Year Mobile Home Tax	\$383.90
+ Prior Year Misc. Adjustments	\$6,977.94
Total Amount Due	\$9,218,419.13

Current Year Taxes Paid	
Real Estate	\$9,104,680.09
Railroad	\$60,283.78
Mobile Home	\$4,600.91
Misc. Adjustments	\$22,543.61
Prior Year Real Estate	(\$5,208.36)
Prior Year Mobile Home	\$383.90
Prior Year Misc. Adjustments	\$6,977.94
- Abatements/Refunds	\$0.00
Total Collected	\$9,194,261.87
+ Hold Back	\$0.00
+ County Trustee	\$21,759.75
+ Forfeited Tax	\$2,397.51
Total	\$9,218,419.13

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$5,178,338.63
08/05/2019	\$135,401.40
09/04/2019	\$1,077,360.98
10/04/2019	\$2,467,047.40
11/14/2019	\$336,113.46
Totals: 5 Distributions	\$9,194,261.87
Interest Distribution Date	Amount
11/27/2019	\$1,393.13
Totals: 1 Distributions	\$1,393.13
Grand Totals: 6 Distributions	\$9,195,655.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,333,140.81	\$5,333,140.81	\$0.00	\$0.00	\$808.08	\$0.00
005 - I.M.R.F.	\$676,633.29	\$676,633.29	\$0.00	\$0.00	\$102.52	\$0.00
006 - County Highway	\$608,991.14	\$608,991.14	\$0.00	\$0.00	\$92.28	\$0.00
008 - JOINT-BRIDGE	\$149,903.26	\$149,903.26	\$0.00	\$0.00	\$22.71	\$0.00
018 - Mental Health	\$314,149.53	\$314,149.53	\$0.00	\$0.00	\$47.60	\$0.00
020 - Tuberculosis	\$56,746.98	\$56,746.98	\$0.00	\$0.00	\$8.60	\$0.00
021 - Federal Aid Matching	\$299,668.56	\$299,668.56	\$0.00	\$0.00	\$45.41	\$0.00
022 - Health	\$39,461.78	\$39,461.78	\$0.00	\$0.00	\$5.98	\$0.00
035 - Liability Insurance - Tort	\$579,964.86	\$579,964.86	\$0.00	\$0.00	\$87.88	\$0.00
047 - Social Security	\$290,014.60	\$290,014.60	\$0.00	\$0.00	\$43.94	\$0.00
053 - Extension Education	\$185,650.54	\$185,650.54	\$0.00	\$0.00	\$28.13	\$0.00
055 - Veterans Assistance	\$176,575.80	\$176,575.80	\$0.00	\$0.00	\$26.76	\$0.00
113 - Nursing Home	\$483,360.72	\$483,360.72	\$0.00	\$0.00	\$73.24	\$0.00
Totals	\$9,194,261.87	\$9,194,261.87	\$0.00	\$0.00	\$1,393.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$860.39	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$154.59	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.74	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$238.93	TRUSTEE REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$118.87	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$509.29	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$307.94	490.42+ by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.70	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$289.00	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.21	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$346.59	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$129.07	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.71	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.86	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$428.83	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,112.83	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,112.85	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Back Tax Collected	\$780.33	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$311.21	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.12	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$437.45	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.05	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$649.36	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.64	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$439.20	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$719.04	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9,510.75	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,875.97	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.05	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$357.88	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.78	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$192.14	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$267.52	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.92	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$446.02	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,138.33	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,118.96	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.63	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.49	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$323.96	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.36	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$428.08	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.52	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.78	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$192.14	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$441.39	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.92	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$446.02	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.18	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.34	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$740.42	TRUSTEE REDEMPTIONS by TBA
Totals 54 entries			\$29,521.55	

Final Settlement Sheet

Stephenson County

FDCE - CEDARVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$314,186.55	
+	Supplements	\$0.00	
-	Cancellations	\$720.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$92.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.96	
	Adjusted Amount Due	\$313,589.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.11	
+	Prior Year Misc. Adjustments	\$59.37	
	Total Amount Due	\$313,650.48	

Current Year Taxes Paid

	Real Estate	\$313,281.79
	Railroad	\$0.00
	Mobile Home	\$71.40
	Misc. Adjustments	\$30.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.11
	Prior Year Misc. Adjustments	\$59.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$313,445.63
	Hold Back	\$0.00
	County Trustee	\$183.87
	Forfeited Tax	\$20.98
	Total	\$313,650.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$180,511.62
08/05/2019	\$4,945.61
09/04/2019	\$36,101.83
10/04/2019	\$85,139.07
11/14/2019	\$6,747.50
Totals: 5 Distributions	\$313,445.63
Interest Distribution Date	Amount
11/27/2019	\$47.49
Totals: 1 Distributions	\$47.49
Grand Totals: 6 Distributions	\$313,493.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183,793.53	\$183,793.53	\$0.00	\$0.00	\$27.85	\$0.00
035 - Liability Insurance - Tort	\$9,702.09	\$9,702.09	\$0.00	\$0.00	\$1.47	\$0.00
062 - Workmans Comp	\$7,275.39	\$7,275.39	\$0.00	\$0.00	\$1.10	\$0.00
064 - Ambulance Service	\$112,674.62	\$112,674.62	\$0.00	\$0.00	\$17.07	\$0.00
Totals	\$313,445.63	\$313,445.63	\$0.00	\$0.00	\$47.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$59.37	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.48	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.48	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$90.33	

Final Settlement Sheet Stephenson County FDDK - DAKOTA FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$218,041.55	
+	Supplements	\$0.00	
-	Cancellations	\$629.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$185.33	
	Adjusted Amount Due	\$217,645.67	
+	Prior Year Real Estate Tax	(\$1,331.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$509.34	
	Total Amount Due	\$216,823.18	

Current Year Taxes Paid

	Real Estate	\$217,386.68
	Railroad	\$0.00
	Mobile Home	\$48.43
	Misc. Adjustments	\$185.33
	Prior Year Real Estate	(\$1,331.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$509.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,797.95
	Hold Back	\$0.00
	County Trustee	\$23.71
	Forfeited Tax	\$1.52
	Total	\$216,823.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$118,619.41
08/05/2019	\$4,615.46
09/04/2019	\$25,967.82
10/04/2019	\$59,440.35
11/14/2019	\$8,154.91
Totals: 5 Distributions	\$216,797.95
Interest Distribution Date	Amount
11/27/2019	\$32.85
Totals: 1 Distributions	\$32.85
Grand Totals: 6 Distributions	\$216,830.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,125.10	\$83,125.10	\$0.00	\$0.00	\$12.59	\$0.00
003 - Bonds	\$49,155.04	\$49,155.04	\$0.00	\$0.00	\$7.45	\$0.00
035 - Liability Insurance - Tort	\$8,950.28	\$8,950.28	\$0.00	\$0.00	\$1.36	\$0.00
064 - Ambulance Service	\$75,567.53	\$75,567.53	\$0.00	\$0.00	\$11.45	\$0.00
Totals	\$216,797.95	\$216,797.95	\$0.00	\$0.00	\$32.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$509.34	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$185.33	SURPLUS PROPERTY SALE 2018 by TBA
	Totals	2 entries	\$694.67	

Final Settlement Sheet Stephenson County FDDV - DAVIS FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$363,656.36	
+	Supplements	\$71.45	
-	Cancellations	\$227.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.61	
	Adjusted Amount Due	\$363,566.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.69	
	Total Amount Due	\$363,578.80	

Current Year Taxes Paid

	Real Estate	\$363,194.65
	Railroad	\$0.00
	Mobile Home	\$22.29
	Misc. Adjustments	\$38.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,268.24
	Hold Back	\$0.00
	County Trustee	\$278.44
	Forfeited Tax	\$32.12
	Total	\$363,578.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$203,110.30
08/05/2019	\$5,553.77
09/04/2019	\$63,289.59
10/04/2019	\$84,914.47
11/14/2019	\$6,400.11
Totals: 5 Distributions	\$363,268.24
Interest Distribution Date	Amount
11/27/2019	\$55.04
Totals: 1 Distributions	\$55.04
Grand Totals: 6 Distributions	\$363,323.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,217.35	\$189,217.35	\$0.00	\$0.00	\$28.67	\$0.00
027 - Audit	\$2,634.05	\$2,634.05	\$0.00	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$12,666.80	\$12,666.80	\$0.00	\$0.00	\$1.92	\$0.00
064 - Ambulance Service	\$158,750.04	\$158,750.04	\$0.00	\$0.00	\$24.05	\$0.00
Totals	\$363,268.24	\$363,268.24	\$0.00	\$0.00	\$55.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.34	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.04	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.53	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$51.30	

Final Settlement Sheet
Stephenson County
FDFO - FORRESTON FIRE-AMB

Current Year Taxes Due	
Original Amount Due	\$16,752.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,761.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,761.68

Current Year Taxes Paid	
+ Real Estate	\$16,752.00
+ Railroad	\$0.00
+ Mobile Home	\$9.68
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,761.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,761.68

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$9,999.13
08/05/2019	\$153.27
09/04/2019	\$622.46
10/04/2019	\$5,313.89
11/14/2019	\$672.93
Totals: 5 Distributions	\$16,761.68
Interest Distribution Date	Amount
11/27/2019	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 6 Distributions	\$16,764.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,903.02	\$6,903.02	\$0.00	\$0.00	\$1.05	\$0.00
064 - Ambulance Service	\$9,858.66	\$9,858.66	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$16,761.68	\$16,761.68	\$0.00	\$0.00	\$2.54	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$421,062.66
+ Supplements	\$0.00
- Cancellations	\$230.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$492.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38.61
Adjusted Amount Due	\$421,363.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$35.34
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$421,399.01

Current Year Taxes Paid	
Real Estate	\$409,862.53
Railroad	\$10,756.88
Mobile Home	\$307.98
Misc. Adjustments	\$38.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$35.34
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$421,001.34
+ Hold Back	\$0.00
+ County Trustee	\$166.20
+ Forfeited Tax	\$231.47
Total	\$421,399.01

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$236,354.66
08/05/2019	\$6,716.63
09/04/2019	\$48,297.45
10/04/2019	\$117,138.07
11/14/2019	\$12,494.53
Totals: 5 Distributions	\$421,001.34
Interest Distribution Date	Amount
11/27/2019	\$63.79
Totals: 1 Distributions	\$63.79
Grand Totals: 6 Distributions	\$421,065.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241,022.00	\$241,022.00	\$0.00	\$0.00	\$36.53	\$0.00
027 - Audit	\$3,108.26	\$3,108.26	\$0.00	\$0.00	\$0.47	\$0.00
035 - Liability Insurance - Tort	\$24,561.63	\$24,561.63	\$0.00	\$0.00	\$3.72	\$0.00
062 - Workers Compensation	\$18,503.44	\$18,503.44	\$0.00	\$0.00	\$2.80	\$0.00
064 - Ambulance Service	\$133,806.01	\$133,806.01	\$0.00	\$0.00	\$20.27	\$0.00
Totals	\$421,001.34	\$421,001.34	\$0.00	\$0.00	\$63.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.94	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$38.61	

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

Current Year Taxes Due

	Original Amount Due	\$200,437.17	
+	Supplements	\$0.00	
-	Cancellations	\$87.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,357.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,357.16	

Current Year Taxes Paid

	Real Estate	\$196,655.22
	Railroad	\$3,368.26
	Mobile Home	\$7.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,031.26
+	Hold Back	\$0.00
+	County Trustee	\$325.90
+	Forfeited Tax	\$0.00
	Total	\$200,357.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$119,787.68
08/05/2019	\$1,618.97
09/04/2019	\$21,108.11
10/04/2019	\$55,325.21
11/14/2019	\$2,191.29
Totals: 5 Distributions	\$200,031.26
Interest Distribution Date	Amount
11/27/2019	\$30.31
Totals: 1 Distributions	\$30.31
Grand Totals: 6 Distributions	\$200,061.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,639.29	\$101,639.29	\$0.00	\$0.00	\$15.41	\$0.00
035 - Liability Insurance - Tort	\$15,871.09	\$15,871.09	\$0.00	\$0.00	\$2.40	\$0.00
062 - Workers Compensation	\$6,291.38	\$6,291.38	\$0.00	\$0.00	\$0.95	\$0.00
064 - Ambulance Service	\$76,229.50	\$76,229.50	\$0.00	\$0.00	\$11.55	\$0.00
Totals	\$200,031.26	\$200,031.26	\$0.00	\$0.00	\$30.31	\$0.00

Final Settlement Sheet Stephenson County FDLE - LENA FIRE

Current Year Taxes Due

	Original Amount Due	\$522,851.11	
+	Supplements	\$0.00	
-	Cancellations	\$775.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.24	
	Adjusted Amount Due	\$522,306.85	
+	Prior Year Real Estate Tax	(\$433.89)	
+	Prior Year Mobile Home Tax	\$12.59	
+	Prior Year Misc. Adjustments	\$96.34	
	Total Amount Due	\$521,981.89	

Current Year Taxes Paid

	Real Estate	\$514,152.17
	Railroad	\$7,670.26
	Mobile Home	\$39.48
	Misc. Adjustments	\$192.24
	Prior Year Real Estate	(\$433.89)
	Prior Year Mobile Home	\$12.59
	Prior Year Misc. Adjustments	\$96.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$521,729.19
	Hold Back	\$0.00
	County Trustee	\$252.70
	Forfeited Tax	\$0.00
	Total	\$521,981.89

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$295,107.36
08/05/2019	\$7,472.32
09/04/2019	\$44,011.66
10/04/2019	\$146,053.12
11/14/2019	\$29,084.73
Totals: 5 Distributions	\$521,729.19
Interest Distribution Date	Amount
11/27/2019	\$79.05
Totals: 1 Distributions	\$79.05
Grand Totals: 6 Distributions	\$521,808.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354,231.16	\$354,231.16	\$0.00	\$0.00	\$53.67	\$0.00
003 - Bonds	\$89,558.47	\$89,558.47	\$0.00	\$0.00	\$13.57	\$0.00
064 - Ambulance Service	\$77,939.56	\$77,939.56	\$0.00	\$0.00	\$11.81	\$0.00
Totals	\$521,729.19	\$521,729.19	\$0.00	\$0.00	\$79.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$96.34	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.62	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.31	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.31	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$288.58	

Final Settlement Sheet

Stephenson County

FDOR - ORANGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$179,613.70	
+	Supplements	\$0.00	
-	Cancellations	\$295.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,368.89	
+	Prior Year Real Estate Tax	(\$857.06)	
+	Prior Year Mobile Home Tax	\$10.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,522.08	

Current Year Taxes Paid

	Real Estate	\$178,783.50
	Railroad	\$0.00
	Mobile Home	\$47.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$857.06)
	Prior Year Mobile Home	\$10.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,984.01
	Hold Back	\$0.00
	County Trustee	\$373.61
	Forfeited Tax	\$164.46
	Total	\$178,522.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$107,766.14
08/05/2019	\$1,943.99
09/04/2019	\$14,234.23
10/04/2019	\$46,771.59
11/14/2019	\$7,268.06
Totals: 5 Distributions	\$177,984.01
Interest Distribution Date	Amount
11/27/2019	\$26.97
Totals: 1 Distributions	\$26.97
Grand Totals: 6 Distributions	\$178,010.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,181.31	\$92,181.31	\$0.00	\$0.00	\$13.97	\$0.00
027 - Audit	\$1,154.22	\$1,154.22	\$0.00	\$0.00	\$0.17	\$0.00
035 - Liability Insurance - Tort	\$15,272.10	\$15,272.10	\$0.00	\$0.00	\$2.31	\$0.00
062 - Workers Compensation	\$6,704.82	\$6,704.82	\$0.00	\$0.00	\$1.02	\$0.00
064 - Ambulance Service	\$62,671.56	\$62,671.56	\$0.00	\$0.00	\$9.50	\$0.00
Totals	\$177,984.01	\$177,984.01	\$0.00	\$0.00	\$26.97	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$272,415.13	
+	Supplements	\$0.00	
-	Cancellations	\$102.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.81	
	Adjusted Amount Due	\$272,365.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$5.99)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$272,359.15	

Current Year Taxes Paid

	Real Estate	\$272,225.35
	Railroad	\$0.00
	Mobile Home	\$28.03
	Misc. Adjustments	\$11.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$5.99)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$272,259.20
	Hold Back	\$0.00
	County Trustee	\$86.86
	Forfeited Tax	\$13.09
	Total	\$272,359.15

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$152,726.35
08/05/2019	\$2,972.81
09/04/2019	\$17,525.61
10/04/2019	\$89,977.75
11/14/2019	\$9,056.68
Totals: 5 Distributions	\$272,259.20
Interest Distribution Date	Amount
11/27/2019	\$41.25
Totals: 1 Distributions	\$41.25
Grand Totals: 6 Distributions	\$272,300.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164,482.94	\$164,482.94	\$0.00	\$0.00	\$24.92	\$0.00
035 - Liability Insurance	\$9,104.08	\$9,104.08	\$0.00	\$0.00	\$1.38	\$0.00
064 - Ambulance Service	\$98,672.18	\$98,672.18	\$0.00	\$0.00	\$14.95	\$0.00
Totals	\$272,259.20	\$272,259.20	\$0.00	\$0.00	\$41.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.81	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$11.81	

Final Settlement Sheet
Stephenson County
FDPE - PECATONICA FIRE-AMB

Current Year Taxes Due	
Original Amount Due	\$49,799.54
+ Supplements	\$0.00
- Cancellations	\$24.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,787.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,787.90

Current Year Taxes Paid	
Real Estate	\$49,016.94
Railroad	\$756.04
Mobile Home	\$10.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,783.44
+ Hold Back	\$0.00
+ County Trustee	\$1.66
+ Forfeited Tax	\$2.80
Total	\$49,787.90

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$28,804.66
08/05/2019	\$796.41
09/04/2019	\$3,132.94
10/04/2019	\$16,320.35
11/14/2019	\$729.08
Totals: 5 Distributions	\$49,783.44
Interest Distribution Date	Amount
11/27/2019	\$7.54
Totals: 1 Distributions	\$7.54
Grand Totals: 6 Distributions	\$49,790.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,777.47	\$27,777.47	\$0.00	\$0.00	\$4.20	\$0.00
027 - Audit	\$575.95	\$575.95	\$0.00	\$0.00	\$0.09	\$0.00
035 - Liability Insurance - Tort	\$1,619.85	\$1,619.85	\$0.00	\$0.00	\$0.25	\$0.00
064 - Ambulance Service	\$19,810.17	\$19,810.17	\$0.00	\$0.00	\$3.00	\$0.00
Totals	\$49,783.44	\$49,783.44	\$0.00	\$0.00	\$7.54	\$0.00

Final Settlement Sheet
Stephenson County
FDRC - ROCK CITY FIRE-AMB

Current Year Taxes Due	
Original Amount Due	\$202,931.03
+ Supplements	\$0.00
- Cancellations	\$132.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.13
Adjusted Amount Due	\$202,862.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$40.96
Total Amount Due	\$202,903.30

Current Year Taxes Paid	
Real Estate	\$202,624.57
Railroad	\$0.00
Mobile Home	\$39.27
Misc. Adjustments	\$10.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$40.96
- Abatements/Refunds	\$0.00
Total Collected	\$202,714.93
+ Hold Back	\$0.00
+ County Trustee	\$174.06
+ Forfeited Tax	\$14.31
Total	\$202,903.30

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$118,864.78
08/05/2019	\$2,902.31
09/04/2019	\$22,850.70
10/04/2019	\$50,031.57
11/14/2019	\$8,065.57
Totals: 5 Distributions	\$202,714.93
Interest Distribution Date	Amount
11/27/2019	\$30.72
Totals: 1 Distributions	\$30.72
Grand Totals: 6 Distributions	\$202,745.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,977.96	\$75,977.96	\$0.00	\$0.00	\$11.52	\$0.00
003 - Bonds	\$46,531.79	\$46,531.79	\$0.00	\$0.00	\$7.05	\$0.00
035 - Liability Insurance - Tort	\$6,876.90	\$6,876.90	\$0.00	\$0.00	\$1.04	\$0.00
064 - Ambulance Service	\$73,328.28	\$73,328.28	\$0.00	\$0.00	\$11.11	\$0.00
Totals	\$202,714.93	\$202,714.93	\$0.00	\$0.00	\$30.72	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$40.96 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.13 TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$51.09

Final Settlement Sheet
Stephenson County
FDSH - SHANNON FIRE-AMB

Current Year Taxes Due

	Original Amount Due	\$52,667.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,667.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,667.17	

Current Year Taxes Paid

	Real Estate	\$52,667.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,667.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,667.17

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$29,394.24
08/05/2019	\$550.67
09/04/2019	\$1,653.07
10/04/2019	\$19,916.63
11/14/2019	\$1,152.56
Totals: 5 Distributions	\$52,667.17
Interest Distribution Date	Amount
11/27/2019	\$7.98
Totals: 1 Distributions	\$7.98
Grand Totals: 6 Distributions	\$52,675.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,825.26	\$35,825.26	\$0.00	\$0.00	\$5.43	\$0.00
064 - Ambulance Service	\$16,841.91	\$16,841.91	\$0.00	\$0.00	\$2.55	\$0.00
Totals	\$52,667.17	\$52,667.17	\$0.00	\$0.00	\$7.98	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$100,132.02	
+	Supplements	\$0.00	
-	Cancellations	\$123.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.09	
	Adjusted Amount Due	\$100,061.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,061.62	

Current Year Taxes Paid

	Real Estate	\$100,007.85
	Railroad	\$0.00
	Mobile Home	\$8.90
	Misc. Adjustments	\$44.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,060.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.78
	Total	\$100,061.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$55,619.45
08/05/2019	\$1,088.08
09/04/2019	\$6,575.45
10/04/2019	\$24,766.08
11/14/2019	\$12,011.78
Totals: 5 Distributions	\$100,060.84
Interest Distribution Date	Amount
11/27/2019	\$15.16
Totals: 1 Distributions	\$15.16
Grand Totals: 6 Distributions	\$100,076.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,487.93	\$78,487.93	\$0.00	\$0.00	\$11.89	\$0.00
035 - Liability Insurance - Tort	\$17,771.20	\$17,771.20	\$0.00	\$0.00	\$2.69	\$0.00
062 - Workers Compensation	\$3,801.71	\$3,801.71	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$100,060.84	\$100,060.84	\$0.00	\$0.00	\$15.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$44.09	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$44.09	

Final Settlement Sheet
Stephenson County
J511 - ROCK VALLEY COLLEGE 511

Current Year Taxes Due	
Original Amount Due	\$65,221.89
+ Supplements	\$0.00
- Cancellations	\$29.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,207.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,207.88

Current Year Taxes Paid	
Real Estate	\$64,962.57
Railroad	\$227.38
Mobile Home	\$12.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,202.53
+ Hold Back	\$0.00
+ County Trustee	\$1.99
+ Forfeited Tax	\$3.36
Total	\$65,207.88

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$37,713.50
08/05/2019	\$1,281.43
09/04/2019	\$4,277.83
10/04/2019	\$21,263.87
11/14/2019	\$665.90
Totals: 5 Distributions	\$65,202.53
Interest Distribution Date	Amount
11/27/2019	\$9.88
Totals: 1 Distributions	\$9.88
Grand Totals: 6 Distributions	\$65,212.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$30,045.45	\$30,045.45	\$0.00	\$0.00	\$4.55	\$0.00
003 - Bonds	\$27,554.27	\$27,554.27	\$0.00	\$0.00	\$4.18	\$0.00
004 - Building	\$5,225.33	\$5,225.33	\$0.00	\$0.00	\$0.79	\$0.00
027 - Audit	\$117.56	\$117.56	\$0.00	\$0.00	\$0.02	\$0.00
035 - Liability Insurance - Tort	\$2,259.92	\$2,259.92	\$0.00	\$0.00	\$0.34	\$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
Totals	\$65,202.53	\$65,202.53	\$0.00	\$0.00	\$9.88	\$0.00

Final Settlement Sheet Stephenson County J519 - HIGHLAND COLLEGE 519

Current Year Taxes Due

	Original Amount Due	\$3,554,433.39	
+	Supplements	\$123.86	
-	Cancellations	\$3,985.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,398.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,890.22	
	Adjusted Amount Due	\$3,561,860.52	
+	Prior Year Real Estate Tax	(\$2,062.66)	
+	Prior Year Mobile Home Tax	\$151.81	
+	Prior Year Misc. Adjustments	\$2,756.10	
	Total Amount Due	\$3,562,705.77	

Current Year Taxes Paid

	Real Estate	\$3,518,129.41
	Railroad	\$23,520.28
	Mobile Home	\$1,800.40
	Misc. Adjustments	\$8,890.22
	Prior Year Real Estate	(\$2,062.66)
	Prior Year Mobile Home	\$151.81
	Prior Year Misc. Adjustments	\$2,756.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,553,185.56
	Hold Back	\$0.00
	County Trustee	\$8,578.46
	Forfeited Tax	\$941.75
	Total	\$3,562,705.77

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$2,000,090.22
08/05/2019	\$51,968.09
09/04/2019	\$420,100.37
10/04/2019	\$949,220.30
11/14/2019	\$131,806.58
Totals: 5 Distributions	\$3,553,185.56
Interest Distribution Date	Amount
11/27/2019	\$538.39
Totals: 1 Distributions	\$538.39
Grand Totals: 6 Distributions	\$3,553,723.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,789,853.28	\$1,789,853.28	\$0.00	\$0.00	\$271.22	\$0.00
003 - Bonds	\$632,268.06	\$632,268.06	\$0.00	\$0.00	\$95.80	\$0.00
004 - Building	\$479,424.22	\$479,424.22	\$0.00	\$0.00	\$72.64	\$0.00
027 - Audit	\$15,918.29	\$15,918.29	\$0.00	\$0.00	\$2.41	\$0.00
035 - Liability Insurance - Tort	\$325,052.50	\$325,052.50	\$0.00	\$0.00	\$49.25	\$0.00
047 - Social Security	\$48,774.56	\$48,774.56	\$0.00	\$0.00	\$7.39	\$0.00
141 - Health/Safety/Handicap	\$261,894.65	\$261,894.65	\$0.00	\$0.00	\$39.68	\$0.00
149 - Average Additional Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,553,185.56	\$3,553,185.56	\$0.00	\$0.00	\$538.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$339.83	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.06	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.73	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.38	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.95	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$201.16	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.62	490.42+ by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.15	TRUSTEE REDEMPTION by TBA

Stephenson County

11/27/2019 10:24

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$21.41	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$136.89	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.98	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.53	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$169.38	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$439.54	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$439.54	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Back Tax Collected	\$308.21	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.92	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.30	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$172.51	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.78	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$256.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.83	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$173.20	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$283.55	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,750.65	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$739.81	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.53	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.13	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.77	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.50	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.83	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$175.89	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$843.25	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$835.63	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.11	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.63	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.75	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.65	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$168.82	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.43	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.77	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$174.06	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.83	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$175.89	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.57	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.31	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$291.99	TRUSTEE REDEMPTIONS by TBA
Totals 54 entries			\$11,646.32	

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

Current Year Taxes Due	
Original Amount Due	\$210,258.57
+ Supplements	\$0.00
- Cancellations	\$294.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$81.03
Adjusted Amount Due	\$210,060.68
+ Prior Year Real Estate Tax	(\$150.55)
+ Prior Year Mobile Home Tax	\$4.47
+ Prior Year Misc. Adjustments	\$51.48
Total Amount Due	\$209,966.08

Current Year Taxes Paid	
Real Estate	\$207,323.00
Railroad	\$2,549.48
Mobile Home	\$15.23
Misc. Adjustments	\$81.03
Prior Year Real Estate	(\$150.55)
Prior Year Mobile Home	\$4.47
Prior Year Misc. Adjustments	\$51.48
- Abatements/Refunds	\$0.00
Total Collected	\$209,874.14
+ Hold Back	\$0.00
+ County Trustee	\$91.64
+ Forfeited Tax	\$0.30
Total	\$209,966.08

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$118,418.06
08/05/2019	\$2,911.83
09/04/2019	\$17,210.50
10/04/2019	\$57,803.42
11/14/2019	\$13,530.33
Totals: 5 Distributions	\$209,874.14
Interest Distribution Date	Amount
11/27/2019	\$31.80
Totals: 1 Distributions	\$31.80
Grand Totals: 6 Distributions	\$209,905.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,194.84	\$174,194.84	\$0.00	\$0.00	\$26.39	\$0.00
004 - Building	\$19,913.51	\$19,913.51	\$0.00	\$0.00	\$3.02	\$0.00
027 - Audit	\$4,865.94	\$4,865.94	\$0.00	\$0.00	\$0.74	\$0.00
035 - Liability Insurance - Tort	\$10,406.85	\$10,406.85	\$0.00	\$0.00	\$1.58	\$0.00
047 - Social Security	\$493.00	\$493.00	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$209,874.14	\$209,874.14	\$0.00	\$0.00	\$31.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$33.43	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.05	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.69	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.14	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.69	TRUSTEE REDEMPTIONS by TBA
Totals	6 entries		\$132.51	

Final Settlement Sheet

Stephenson County

LYPC - PEARL CITY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$84,789.24
+ Supplements	\$0.00
- Cancellations	\$34.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$76.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.99
Adjusted Amount Due	\$84,833.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,837.49

Current Year Taxes Paid	
Real Estate	\$84,732.90
Railroad	\$0.00
Mobile Home	\$43.44
Misc. Adjustments	\$2.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,782.83
+ Hold Back	\$0.00
+ County Trustee	\$22.02
+ Forfeited Tax	\$32.64
Total	\$84,837.49

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$48,132.23
08/05/2019	\$880.86
09/04/2019	\$5,578.71
10/04/2019	\$27,381.01
11/14/2019	\$2,810.02
Totals: 5 Distributions	\$84,782.83
Interest Distribution Date	Amount
11/27/2019	\$12.85
Totals: 1 Distributions	\$12.85
Grand Totals: 6 Distributions	\$84,795.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,776.60	\$74,776.60	\$0.00	\$0.00	\$11.33	\$0.00
027 - Audit	\$2,523.47	\$2,523.47	\$0.00	\$0.00	\$0.38	\$0.00
035 - Liability Insurance - Tort	\$4,794.55	\$4,794.55	\$0.00	\$0.00	\$0.73	\$0.00
047 - Social Security	\$2,688.21	\$2,688.21	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$84,782.83	\$84,782.83	\$0.00	\$0.00	\$12.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.99	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$2.99	

Final Settlement Sheet
Stephenson County
LYPE - PECATONICA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$25,238.97
+ Supplements	\$0.00
- Cancellations	\$11.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,228.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,228.65

Current Year Taxes Paid	
Real Estate	\$25,049.97
Railroad	\$176.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,226.57
+ Hold Back	\$0.00
+ County Trustee	\$0.77
+ Forfeited Tax	\$1.31
Total	\$25,228.65

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$14,772.44
08/05/2019	\$377.41
09/04/2019	\$2,048.96
10/04/2019	\$7,746.22
11/14/2019	\$281.54
Totals: 5 Distributions	\$25,226.57
Interest Distribution Date	Amount
11/27/2019	\$3.82
Totals: 1 Distributions	\$3.82
Grand Totals: 6 Distributions	\$25,230.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$20,671.16	\$20,671.16	\$0.00	\$0.00	\$3.13	\$0.00
004 - Building	\$1,509.79	\$1,509.79	\$0.00	\$0.00	\$0.23	\$0.00
027 - Audit	\$546.66	\$546.66	\$0.00	\$0.00	\$0.08	\$0.00
035 - Liability Insurance - Tort	\$1,314.55	\$1,314.55	\$0.00	\$0.00	\$0.20	\$0.00
047 - Social Security	\$1,184.41	\$1,184.41	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$25,226.57	\$25,226.57	\$0.00	\$0.00	\$3.82	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,075.93	+	Real Estate	\$11,057.61
+	Supplements	\$2.48	+	Railroad	\$0.00
-	Cancellations	\$13.69	+	Mobile Home	\$1.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.99
+	Mobile Home	\$1.13	+	Prior Year Real Estate	(\$29.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.99	+	Prior Year Misc. Adjustments	\$12.08
Adjusted Amount Due		\$11,070.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.83)	Total Collected \$11,045.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.08	+	County Trustee	\$6.63
Total Amount Due		\$11,053.09	+	Forfeited Tax	\$0.48
			Total \$11,053.09		

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$6,316.78
08/05/2019	\$164.24
09/04/2019	\$1,599.48
10/04/2019	\$2,770.43
11/14/2019	\$195.05
Totals: 5 Distributions	\$11,045.98
Interest Distribution Date	Amount
11/27/2019	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 6 Distributions	\$11,047.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$11,045.98	\$11,045.98	\$0.00	\$0.00	\$1.67	\$0.00
Totals	\$11,045.98	\$11,045.98	\$0.00	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.89	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.45	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$17.07	

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

Current Year Taxes Due	
Original Amount Due	\$4,003.08
+ Supplements	\$0.00
- Cancellations	\$10.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.62
Adjusted Amount Due	\$3,994.25
+ Prior Year Real Estate Tax	(\$9.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,984.37

Current Year Taxes Paid	
Real Estate	\$3,941.60
Railroad	\$49.96
Mobile Home	\$0.64
Misc. Adjustments	\$0.62
Prior Year Real Estate	(\$9.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,982.94
+ Hold Back	\$0.00
+ County Trustee	\$1.33
+ Forfeited Tax	\$0.10
Total	\$3,984.37

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$2,259.98
08/05/2019	\$55.71
09/04/2019	\$277.35
10/04/2019	\$1,221.59
11/14/2019	\$168.31
Totals: 5 Distributions	\$3,982.94
Interest Distribution Date	Amount
11/27/2019	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 6 Distributions	\$3,983.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$3,982.94	\$3,982.94	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$3,982.94	\$3,982.94	\$0.00	\$0.00	\$0.60	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2018	RE - Real Estate	Back Tax Collected
Totals	1 entries	\$0.62

Final Settlement Sheet Stephenson County MTFS - FLORENCE/SILVER CREEK

Current Year Taxes Due	
Original Amount Due	\$7,801.72
+ Supplements	\$0.00
- Cancellations	\$2.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.48
Adjusted Amount Due	\$7,803.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,803.60

Current Year Taxes Paid	
Real Estate	\$7,786.28
Railroad	\$0.00
Mobile Home	\$2.51
Misc. Adjustments	\$0.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,789.42
+ Hold Back	\$0.00
+ County Trustee	\$13.04
+ Forfeited Tax	\$1.14
Total	\$7,803.60

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$4,471.56
08/05/2019	\$71.76
09/04/2019	\$774.87
10/04/2019	\$2,343.66
11/14/2019	\$127.57
Totals: 5 Distributions	\$7,789.42
Interest Distribution Date	Amount
11/27/2019	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 6 Distributions	\$7,790.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$7,789.42	\$7,789.42	\$0.00	\$0.00	\$1.18	\$0.00
Totals	\$7,789.42	\$7,789.42	\$0.00	\$0.00	\$1.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.48	

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

Current Year Taxes Due	
Original Amount Due	\$6,669.50
+ Supplements	\$0.00
- Cancellations	\$3.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.41
Adjusted Amount Due	\$6,667.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.21)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,666.88

Current Year Taxes Paid	
Real Estate	\$6,664.95
Railroad	\$0.00
Mobile Home	\$0.49
Misc. Adjustments	\$0.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.21)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,665.64
+ Hold Back	\$0.00
+ County Trustee	\$0.99
+ Forfeited Tax	\$0.25
Total	\$6,666.88

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$3,651.69
08/05/2019	\$91.21
09/04/2019	\$436.11
10/04/2019	\$2,276.30
11/14/2019	\$210.33
Totals: 5 Distributions	\$6,665.64
Interest Distribution Date	Amount
11/27/2019	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 6 Distributions	\$6,666.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$6,665.64	\$6,665.64	\$0.00	\$0.00	\$1.01	\$0.00
Totals	\$6,665.64	\$6,665.64	\$0.00	\$0.00	\$1.01	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.41 SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$0.41

Final Settlement Sheet

Stephenson County

MTWW - WADD/WINSL MLT-TWP

Current Year Taxes Due	
Original Amount Due	\$4,950.67
+ Supplements	\$0.00
- Cancellations	\$8.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.94
Adjusted Amount Due	\$4,947.88
+ Prior Year Real Estate Tax	\$0.64
+ Prior Year Mobile Home Tax	\$0.32
+ Prior Year Misc. Adjustments	\$1.27
Total Amount Due	\$4,950.11

Current Year Taxes Paid	
Real Estate	\$4,939.90
Railroad	\$0.00
Mobile Home	\$0.36
Misc. Adjustments	\$4.94
Prior Year Real Estate	\$0.64
Prior Year Mobile Home	\$0.32
Prior Year Misc. Adjustments	\$1.27
- Abatements/Refunds	\$0.00
Total Collected	\$4,947.43
+ Hold Back	\$0.00
+ County Trustee	\$2.66
+ Forfeited Tax	\$0.02
Total	\$4,950.11

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$2,805.85
08/05/2019	\$54.01
09/04/2019	\$335.70
10/04/2019	\$1,329.24
11/14/2019	\$422.63
Totals: 5 Distributions	\$4,947.43
Interest Distribution Date	Amount
11/27/2019	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 6 Distributions	\$4,948.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing	\$4,947.43	\$4,947.43	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$4,947.43	\$4,947.43	\$0.00	\$0.00	\$0.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.20	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$6.21	

Final Settlement Sheet Stephenson County PKFR - FREEPORT PARK

Current Year Taxes Due

	Original Amount Due	\$2,234,605.72	
+	Supplements	\$121.61	
-	Cancellations	\$2,276.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,237.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,354.92	
	Adjusted Amount Due	\$2,252,043.54	
+	Prior Year Real Estate Tax	(\$72.31)	
+	Prior Year Mobile Home Tax	\$201.51	
+	Prior Year Misc. Adjustments	\$4,334.12	
	Total Amount Due	\$2,256,506.86	

Current Year Taxes Paid

	Real Estate	\$2,210,637.04
	Railroad	\$8,092.32
	Mobile Home	\$2,472.14
	Misc. Adjustments	\$16,354.92
	Prior Year Real Estate	(\$72.31)
	Prior Year Mobile Home	\$201.51
	Prior Year Misc. Adjustments	\$4,334.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,242,019.74
	Hold Back	\$0.00
	County Trustee	\$13,379.49
	Forfeited Tax	\$1,107.63
	Total	\$2,256,506.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,228,202.51
08/05/2019	\$36,296.49
09/04/2019	\$326,976.21
10/04/2019	\$575,525.69
11/14/2019	\$75,018.84
Totals: 5 Distributions	\$2,242,019.74
Interest Distribution Date	Amount
11/27/2019	\$339.72
Totals: 1 Distributions	\$339.72
Grand Totals: 6 Distributions	\$2,242,359.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$685,266.62	\$685,266.62	\$0.00	\$0.00	\$103.83	\$0.00
003 - Bonds	\$542,562.06	\$542,562.06	\$0.00	\$0.00	\$82.21	\$0.00
005 - I.M.R.F.	\$64,215.93	\$64,215.93	\$0.00	\$0.00	\$9.73	\$0.00
014 - Police Protection	\$51,880.34	\$51,880.34	\$0.00	\$0.00	\$7.86	\$0.00
027 - Audit	\$10,400.73	\$10,400.73	\$0.00	\$0.00	\$1.58	\$0.00
035 - Liability Insurance - Tort	\$114,392.33	\$114,392.33	\$0.00	\$0.00	\$17.33	\$0.00
047 - Social Security	\$101,348.26	\$101,348.26	\$0.00	\$0.00	\$15.36	\$0.00
107 - Museum	\$145,386.01	\$145,386.01	\$0.00	\$0.00	\$22.03	\$0.00
122 - Recreation	\$443,482.70	\$443,482.70	\$0.00	\$0.00	\$67.20	\$0.00
126 - Joint Recreation	\$83,084.76	\$83,084.76	\$0.00	\$0.00	\$12.59	\$0.00
Totals	\$2,242,019.74	\$2,242,019.74	\$0.00	\$0.00	\$339.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$118.60	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.20	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$390.72	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$236.24	490.42+ by TBA
2017	RE - Real Estate	Back Tax Collected	\$221.72	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.59	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$265.89	TRUSTEE REDEMPTION by TBA

Stephenson County

11/27/2019 10:24

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$94.26	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$328.99	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$853.75	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$853.75	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Back Tax Collected	\$598.66	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$238.75	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$334.49	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.68	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$496.53	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$335.83	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$549.80	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,272.39	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,434.46	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.81	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$273.65	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$204.56	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.06	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$341.04	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,635.04	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,620.25	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.55	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$327.33	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$337.50	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.06	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$341.04	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.70	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$566.15	TRUSTEE REDEMPTIONS by TBA
Totals 34 entries			\$20,689.04	

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

Current Year Taxes Due

	Original Amount Due	\$276,444.62	
+	Supplements	\$0.00	
-	Cancellations	\$410.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.64	
	Adjusted Amount Due	\$276,156.87	
+	Prior Year Real Estate Tax	(\$239.56)	
+	Prior Year Mobile Home Tax	\$8.49	
+	Prior Year Misc. Adjustments	\$53.19	
	Total Amount Due	\$275,978.99	

Current Year Taxes Paid

	Real Estate	\$271,845.75
	Railroad	\$4,055.02
	Mobile Home	\$20.87
	Misc. Adjustments	\$101.64
	Prior Year Real Estate	(\$239.56)
	Prior Year Mobile Home	\$8.49
	Prior Year Misc. Adjustments	\$53.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,845.40
	Hold Back	\$0.00
	County Trustee	\$133.59
	Forfeited Tax	\$0.00
	Total	\$275,978.99

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$156,025.15
08/05/2019	\$3,950.41
09/04/2019	\$23,315.71
10/04/2019	\$77,178.22
11/14/2019	\$15,375.91
Totals: 5 Distributions	\$275,845.40
Interest Distribution Date	Amount
11/27/2019	\$41.80
Totals: 1 Distributions	\$41.80
Grand Totals: 6 Distributions	\$275,887.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124,629.14	\$124,629.14	\$0.00	\$0.00	\$18.88	\$0.00
027 - Audit	\$504.79	\$504.79	\$0.00	\$0.00	\$0.08	\$0.00
035 - Liability Insurance - Tort	\$30,528.36	\$30,528.36	\$0.00	\$0.00	\$4.63	\$0.00
047 - Social Security	\$13,798.34	\$13,798.34	\$0.00	\$0.00	\$2.09	\$0.00
060 - Unemployment Insurance	\$991.95	\$991.95	\$0.00	\$0.00	\$0.15	\$0.00
062 - Workers Compensation	\$10,840.44	\$10,840.44	\$0.00	\$0.00	\$1.64	\$0.00
122 - Recreation	\$92,568.48	\$92,568.48	\$0.00	\$0.00	\$14.03	\$0.00
125 - Paving & Lighting	\$991.95	\$991.95	\$0.00	\$0.00	\$0.15	\$0.00
141 - Health/Safety/Handicap	\$991.95	\$991.95	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$275,845.40	\$275,845.40	\$0.00	\$0.00	\$41.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$53.19	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.72	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.46	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.46	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$154.83	

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

Current Year Taxes Due

	Original Amount Due	\$116,133.36	
+	Supplements	\$0.00	
-	Cancellations	\$47.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.17	
	Adjusted Amount Due	\$116,195.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,200.61	

Current Year Taxes Paid

	Real Estate	\$116,054.79
	Railroad	\$0.00
	Mobile Home	\$60.59
	Misc. Adjustments	\$4.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,124.37
	Hold Back	\$0.00
	County Trustee	\$30.71
	Forfeited Tax	\$45.53
	Total	\$116,200.61

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$65,980.93
08/05/2019	\$1,107.81
09/04/2019	\$7,652.21
10/04/2019	\$37,465.54
11/14/2019	\$3,917.88
Totals: 5 Distributions	\$116,124.37
Interest Distribution Date	Amount
11/27/2019	\$17.60
Totals: 1 Distributions	\$17.60
Grand Totals: 6 Distributions	\$116,141.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,711.65	\$43,711.65	\$0.00	\$0.00	\$6.62	\$0.00
035 - Liability Insurance - Tort	\$19,198.14	\$19,198.14	\$0.00	\$0.00	\$2.91	\$0.00
047 - Social Security	\$5,588.48	\$5,588.48	\$0.00	\$0.00	\$0.85	\$0.00
122 - Recreation	\$45,436.21	\$45,436.21	\$0.00	\$0.00	\$6.89	\$0.00
125 - Paving & Lighting	\$2,189.89	\$2,189.89	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$116,124.37	\$116,124.37	\$0.00	\$0.00	\$17.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.17	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$4.17	

Final Settlement Sheet Stephenson County PKWI - WINSLOW PARK

Current Year Taxes Due

	Original Amount Due	\$30,005.61	+
+	Supplements	\$0.00	
-	Cancellations	\$30.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.56	
Adjusted Amount Due		\$29,992.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$29,992.34	

Current Year Taxes Paid

	Real Estate	\$29,974.84	
	Railroad	\$0.00	
	Mobile Home	\$2.94	
	Misc. Adjustments	\$14.56	
	Prior Year Real Estate	\$0.00	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
Total Collected		\$29,992.34	
	Hold Back	\$0.00	
	County Trustee	\$0.00	
	Forfeited Tax	\$0.00	
Total		\$29,992.34	

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
Total Interest		\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$16,867.36
08/05/2019	\$374.68
09/04/2019	\$1,862.17
10/04/2019	\$6,642.34
11/14/2019	\$4,245.79
Totals: 5 Distributions	\$29,992.34
Interest Distribution Date	Amount
11/27/2019	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 6 Distributions	\$29,996.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,369.28	\$12,369.28	\$0.00	\$0.00	\$1.88	\$0.00
027 - Audit	\$618.21	\$618.21	\$0.00	\$0.00	\$0.09	\$0.00
035 - Liability Insurance - Tort	\$4,289.50	\$4,289.50	\$0.00	\$0.00	\$0.65	\$0.00
122 - Recreation	\$12,097.14	\$12,097.14	\$0.00	\$0.00	\$1.83	\$0.00
125 - Paving & Lighting	\$618.21	\$618.21	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$29,992.34	\$29,992.34	\$0.00	\$0.00	\$4.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.56	SURPLUS PROPERTY SALE 2018 by TBA
Totals			1 entries	\$14.56

Final Settlement Sheet
Stephenson County
SLMC - MCCONNELL STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$2,597.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,597.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$26.49
Total Amount Due	\$2,624.36

Current Year Taxes Paid	
Real Estate	\$2,586.83
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	\$26.49
- Abatements/Refunds	\$0.00
Total Collected	\$2,613.32
+ Hold Back	\$0.00
+ County Trustee	\$11.04
+ Forfeited Tax	\$0.00
Total	\$2,624.36

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,418.94
08/05/2019	\$7.54
09/04/2019	\$189.38
10/04/2019	\$740.83
11/14/2019	\$256.63
Totals: 5 Distributions	\$2,613.32
Interest Distribution Date	Amount
11/27/2019	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 6 Distributions	\$2,613.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,613.32	\$2,613.32	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$2,613.32	\$2,613.32	\$0.00	\$0.00	\$0.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.49	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$26.49	

Final Settlement Sheet

Stephenson County

TC12 - WADDAMS CEMETERY

Current Year Taxes Due

	Original Amount Due	\$5,225.30	
+	Supplements	\$0.00	
-	Cancellations	\$11.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.86	
	Adjusted Amount Due	\$5,221.74	
+	Prior Year Real Estate Tax	\$1.35	
+	Prior Year Mobile Home Tax	\$0.69	
+	Prior Year Misc. Adjustments	\$2.70	
	Total Amount Due	\$5,226.48	

Current Year Taxes Paid

	Real Estate	\$5,207.97
	Railroad	\$0.00
	Mobile Home	\$0.25
	Misc. Adjustments	\$7.86
	Prior Year Real Estate	\$1.35
	Prior Year Mobile Home	\$0.69
	Prior Year Misc. Adjustments	\$2.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,220.82
	Hold Back	\$0.00
	County Trustee	\$5.62
	Forfeited Tax	\$0.04
	Total	\$5,226.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$2,985.43
08/05/2019	\$48.76
09/04/2019	\$384.18
10/04/2019	\$1,647.69
11/14/2019	\$154.76
Totals: 5 Distributions	\$5,220.82
Interest Distribution Date	Amount
11/27/2019	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 6 Distributions	\$5,221.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$5,220.82	\$5,220.82	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$5,220.82	\$5,220.82	\$0.00	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$10.56	

Final Settlement Sheet
Stephenson County
TC13 - BUCKEYE CEMETERY

Current Year Taxes Due	
Original Amount Due	\$12,648.11
+ Supplements	\$0.00
- Cancellations	\$9.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,640.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,641.78

Current Year Taxes Paid	
+ Real Estate	\$12,625.02
+ Railroad	\$0.00
+ Mobile Home	\$2.41
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.82
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,628.25
+ Hold Back	\$0.00
+ County Trustee	\$13.26
+ Forfeited Tax	\$0.27
Total	\$12,641.78

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$7,378.45
08/05/2019	\$270.61
09/04/2019	\$1,097.85
10/04/2019	\$3,595.64
11/14/2019	\$285.70
Totals: 5 Distributions	\$12,628.25
Interest Distribution Date	Amount
11/27/2019	\$1.91
Totals: 1 Distributions	\$1.91
Grand Totals: 6 Distributions	\$12,630.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$12,628.25	\$12,628.25	\$0.00	\$0.00	\$1.91	\$0.00
Totals	\$12,628.25	\$12,628.25	\$0.00	\$0.00	\$1.91	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,050.42
+ Supplements	\$1.24
- Cancellations	\$48.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.63
Adjusted Amount Due	\$10,021.12
+ Prior Year Real Estate Tax	(\$105.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$41.80
Total Amount Due	\$9,957.60

Current Year Taxes Paid	
Real Estate	\$10,002.29
Railroad	\$0.00
Mobile Home	\$1.83
Misc. Adjustments	\$15.63
Prior Year Real Estate	(\$105.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$41.80
- Abatements/Refunds	\$0.00
Total Collected	\$9,956.23
+ Hold Back	\$0.00
+ County Trustee	\$1.37
+ Forfeited Tax	\$0.00
Total	\$9,957.60

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$5,733.66
08/05/2019	\$157.17
09/04/2019	\$1,052.46
10/04/2019	\$2,800.68
11/14/2019	\$212.26
Totals: 5 Distributions	\$9,956.23
Interest Distribution Date	Amount
11/27/2019	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 6 Distributions	\$9,957.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,744.10	\$8,744.10	\$0.00	\$0.00	\$1.33	\$0.00
035 - Liability Insurance - Tort	\$1,212.13	\$1,212.13	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$9,956.23	\$9,956.23	\$0.00	\$0.00	\$1.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$41.80	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.63	SURPLUS PROPERTY SALE 2018 by TBA
Totals	2 entries		\$57.43	

Final Settlement Sheet
Stephenson County
TC16 - ONECO CEMETERY

Current Year Taxes Due	
Original Amount Due	\$7,173.21
+ Supplements	\$0.00
- Cancellations	\$17.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,157.58
+ Prior Year Real Estate Tax	(\$49.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,108.00

Current Year Taxes Paid	
Real Estate	\$7,130.29
Railroad	\$0.00
Mobile Home	\$1.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$49.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,082.32
+ Hold Back	\$0.00
+ County Trustee	\$16.29
+ Forfeited Tax	\$9.39
Total	\$7,108.00

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$4,121.42
08/05/2019	\$56.48
09/04/2019	\$615.75
10/04/2019	\$1,906.12
11/14/2019	\$382.55
Totals: 5 Distributions	\$7,082.32
Interest Distribution Date	Amount
11/27/2019	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 6 Distributions	\$7,083.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$7,082.32	\$7,082.32	\$0.00	\$0.00	\$1.07	\$0.00
Totals	\$7,082.32	\$7,082.32	\$0.00	\$0.00	\$1.07	\$0.00

Final Settlement Sheet
Stephenson County
TC17 - WINSLOW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$8,472.97
+ Supplements	\$0.00
- Cancellations	\$8.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.11
Adjusted Amount Due	\$8,469.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,469.22

Current Year Taxes Paid	
Real Estate	\$8,464.28
Railroad	\$0.00
Mobile Home	\$0.83
Misc. Adjustments	\$4.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,469.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,469.22

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$4,763.24
08/05/2019	\$105.80
09/04/2019	\$525.77
10/04/2019	\$1,875.63
11/14/2019	\$1,198.78
Totals: 5 Distributions	\$8,469.22
Interest Distribution Date	Amount
11/27/2019	\$1.28
Totals: 1 Distributions	\$1.28
Grand Totals: 6 Distributions	\$8,470.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - Cemetery	\$8,469.22	\$8,469.22	\$0.00	\$0.00	\$1.28	\$0.00
Totals	\$8,469.22	\$8,469.22	\$0.00	\$0.00	\$1.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.11	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$4.11	

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

Current Year Taxes Due	
Original Amount Due	\$72,986.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,999.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,999.68

Current Year Taxes Paid	
Real Estate	\$72,938.36
Railroad	\$0.00
Mobile Home	\$5.56
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,943.92
+ Hold Back	\$0.00
+ County Trustee	\$48.19
+ Forfeited Tax	\$7.57
Total	\$72,999.68

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$38,602.98
08/05/2019	\$1,188.61
09/04/2019	\$2,939.53
10/04/2019	\$27,749.72
11/14/2019	\$2,463.08
Totals: 5 Distributions	\$72,943.92
Interest Distribution Date	Amount
11/27/2019	\$11.05
Totals: 1 Distributions	\$11.05
Grand Totals: 6 Distributions	\$72,954.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$51,435.18	\$51,435.18	\$0.00	\$0.00	\$7.79	\$0.00
008 - Joint Bridge	\$4,203.03	\$4,203.03	\$0.00	\$0.00	\$0.64	\$0.00
009 - Permanent Road	\$14,488.77	\$14,488.77	\$0.00	\$0.00	\$2.19	\$0.00
227 - R&B Audit	\$290.17	\$290.17	\$0.00	\$0.00	\$0.04	\$0.00
235 - R&B Liability Insurance	\$894.51	\$894.51	\$0.00	\$0.00	\$0.14	\$0.00
247 - R&B Social Security	\$1,632.26	\$1,632.26	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$72,943.92	\$72,943.92	\$0.00	\$0.00	\$11.05	\$0.00

Final Settlement Sheet Stephenson County TR02 - LORAN ROAD

Current Year Taxes Due

	Original Amount Due	\$148,278.84	
+	Supplements	\$0.00	
-	Cancellations	\$101.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.76	
+/-	Road & Bridge Transfer	(\$6,639.42)	
+	Misc. Adjustments	\$11.61	
	Adjusted Amount Due	\$141,563.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$5.89)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,557.69	

Current Year Taxes Paid

	Real Estate	\$141,537.25
	Railroad	\$0.00
	Mobile Home	\$10.89
	Misc. Adjustments	\$11.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$5.89)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,553.86
	Hold Back	\$0.00
	County Trustee	\$0.96
	Forfeited Tax	\$2.87
	Total	\$141,557.69

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEARL CITY CORP	\$6,639.43	\$6,639.42
Totals	\$6,639.43	\$6,639.42

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$78,283.98
08/05/2019	\$1,833.15
09/04/2019	\$10,253.81
10/04/2019	\$46,803.56
11/14/2019	\$4,379.36
Totals: 5 Distributions	\$141,553.86
Interest Distribution Date	Amount
11/27/2019	\$21.45
Totals: 1 Distributions	\$21.45
Grand Totals: 6 Distributions	\$141,575.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$53,687.55	\$53,687.55	\$0.00	\$0.00	\$8.74	\$0.00
008 - Joint Bridge	\$15,563.10	\$15,563.10	\$0.00	\$0.00	\$2.25	\$0.00
009 - Permanent Road	\$42,979.61	\$42,979.61	\$0.00	\$0.00	\$6.22	\$0.00
010 - Equipment & Building	\$22,676.54	\$22,676.54	\$0.00	\$0.00	\$3.28	\$0.00
227 - R&B Audit	\$979.11	\$979.11	\$0.00	\$0.00	\$0.14	\$0.00
235 - R&B Liability Insurance	\$3,517.22	\$3,517.22	\$0.00	\$0.00	\$0.51	\$0.00
247 - R&B Social Security	\$2,150.73	\$2,150.73	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$141,553.86	\$141,553.86	\$0.00	\$0.00	\$21.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.61	SURPLUS PROPERTY SALE 2018 by TBA
	Totals	1 entries	\$11.61	

Final Settlement Sheet
Stephenson County
TR03 - FLORENCE ROAD

Current Year Taxes Due

	Original Amount Due	\$241,893.15	
+	Supplements	\$0.00	
-	Cancellations	\$76.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$241,825.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$3.53)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$241,821.58	

Current Year Taxes Paid

	Real Estate	\$241,058.53
	Railroad	\$0.00
	Mobile Home	\$8.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$3.53)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,063.30
	Hold Back	\$0.00
	County Trustee	\$758.28
	Forfeited Tax	\$0.00
	Total	\$241,821.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$139,077.61
08/05/2019	\$2,436.79
09/04/2019	\$20,219.90
10/04/2019	\$75,471.64
11/14/2019	\$3,857.36
Totals: 5 Distributions	\$241,063.30
Interest Distribution Date	Amount
11/27/2019	\$36.53
Totals: 1 Distributions	\$36.53
Grand Totals: 6 Distributions	\$241,099.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$149,570.37	\$149,570.37	\$0.00	\$0.00	\$22.67	\$0.00
008 - Joint Bridge	\$18,168.46	\$18,168.46	\$0.00	\$0.00	\$2.75	\$0.00
009 - Permanent Road	\$60,603.80	\$60,603.80	\$0.00	\$0.00	\$9.18	\$0.00
010 - Equipment & Building	\$12,720.67	\$12,720.67	\$0.00	\$0.00	\$1.93	\$0.00
Totals	\$241,063.30	\$241,063.30	\$0.00	\$0.00	\$36.53	\$0.00

Final Settlement Sheet
Stephenson County
TR04 - SILVER CREEK ROAD

Current Year Taxes Due

	Original Amount Due	\$132,130.25	
+	Supplements	\$0.00	
-	Cancellations	\$39.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$126.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.36	
	Adjusted Amount Due	\$132,235.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,242.47	

Current Year Taxes Paid

	Real Estate	\$130,078.02
	Railroad	\$2,006.54
	Mobile Home	\$85.80
	Misc. Adjustments	\$17.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,195.15
	Hold Back	\$0.00
	County Trustee	\$6.32
	Forfeited Tax	\$41.00
	Total	\$132,242.47

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$75,582.28
08/05/2019	\$1,099.57
09/04/2019	\$15,613.90
10/04/2019	\$37,650.87
11/14/2019	\$2,248.53
Totals: 5 Distributions	\$132,195.15
Interest Distribution Date	Amount
11/27/2019	\$20.03
Totals: 1 Distributions	\$20.03
Grand Totals: 6 Distributions	\$132,215.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$81,268.96	\$81,268.96	\$0.00	\$0.00	\$12.32	\$0.00
008 - Joint Bridge	\$834.42	\$834.42	\$0.00	\$0.00	\$0.13	\$0.00
009 - Permanent Road	\$39,695.69	\$39,695.69	\$0.00	\$0.00	\$6.01	\$0.00
010 - Equipment & Building	\$5,891.54	\$5,891.54	\$0.00	\$0.00	\$0.89	\$0.00
235 - R&B Liability Insurance	\$4,504.54	\$4,504.54	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$132,195.15	\$132,195.15	\$0.00	\$0.00	\$20.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.36	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$17.36	

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

Current Year Taxes Due

	Original Amount Due	\$128,223.10	
+	Supplements	\$0.00	
-	Cancellations	\$66.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.12	
+/-	Road & Bridge Transfer	(\$6,179.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,001.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,001.03	

Current Year Taxes Paid

	Real Estate	\$119,605.67
	Railroad	\$2,208.28
	Mobile Home	\$18.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,832.18
+	Hold Back	\$0.00
+	County Trustee	\$162.96
+	Forfeited Tax	\$5.89
	Total	\$122,001.03

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GERMAN VALLEY CORP	\$5,266.63	\$5,259.82
RIDOTT CORP	\$920.69	\$919.51
Totals	\$6,187.32	\$6,179.33

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$70,890.01
08/05/2019	\$1,394.31
09/04/2019	\$10,586.09
10/04/2019	\$37,133.52
11/14/2019	\$1,828.25
Totals: 5 Distributions	\$121,832.18
Interest Distribution Date	Amount
11/27/2019	\$18.46
Totals: 1 Distributions	\$18.46
Grand Totals: 6 Distributions	\$121,850.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$60,696.05	\$60,696.05	\$0.00	\$0.00	\$9.64	\$0.00
008 - Joint Bridge	\$13,157.15	\$13,157.15	\$0.00	\$0.00	\$1.90	\$0.00
009 - Permanent Road	\$44,219.27	\$44,219.27	\$0.00	\$0.00	\$6.38	\$0.00
247 - R&B Social Security	\$3,759.71	\$3,759.71	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$121,832.18	\$121,832.18	\$0.00	\$0.00	\$18.46	\$0.00

Final Settlement Sheet Stephenson County TR06 - ROCK RUN ROAD

Current Year Taxes Due

	Original Amount Due	\$206,583.92	
+	Supplements	\$0.00	
-	Cancellations	\$228.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.22	
+/-	Road & Bridge Transfer	(\$12,552.94)	
+	Misc. Adjustments	\$21.72	
	Adjusted Amount Due	\$193,856.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.24	
	Total Amount Due	\$193,886.33	

Current Year Taxes Paid

	Real Estate	\$193,631.81
	Railroad	\$0.00
	Mobile Home	\$23.72
	Misc. Adjustments	\$21.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$30.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,707.49
	Hold Back	\$0.00
	County Trustee	\$161.58
	Forfeited Tax	\$17.26
	Total	\$193,886.33

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAVIS CORP	\$12,563.30	\$12,552.94
Totals	\$12,563.30	\$12,552.94

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$111,914.46
08/05/2019	\$3,031.34
09/04/2019	\$28,300.59
10/04/2019	\$44,388.26
11/14/2019	\$6,072.84
Totals: 5 Distributions	\$193,707.49
Interest Distribution Date	Amount
11/27/2019	\$29.35
Totals: 1 Distributions	\$29.35
Grand Totals: 6 Distributions	\$193,736.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$129,982.51	\$129,982.51	\$0.00	\$0.00	\$20.27	\$0.00
008 - Joint Bridge	\$3,847.78	\$3,847.78	\$0.00	\$0.00	\$0.55	\$0.00
009 - Permanent Road	\$43,125.96	\$43,125.96	\$0.00	\$0.00	\$6.14	\$0.00
235 - R&B Liability Insurance	\$10,089.64	\$10,089.64	\$0.00	\$0.00	\$1.44	\$0.00
247 - R&B Social Security	\$6,661.60	\$6,661.60	\$0.00	\$0.00	\$0.95	\$0.00
Totals	\$193,707.49	\$193,707.49	\$0.00	\$0.00	\$29.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.45	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.88	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$51.96	

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

Current Year Taxes Due

	Original Amount Due	\$179,580.91	
+	Supplements	\$0.00	
-	Cancellations	\$126.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.11	
+/-	Road & Bridge Transfer	(\$1,270.56)	
+	Misc. Adjustments	\$13.59	
	Adjusted Amount Due	\$178,250.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,250.21	

Current Year Taxes Paid

	Real Estate	\$178,116.08
	Railroad	\$0.00
	Mobile Home	\$53.11
	Misc. Adjustments	\$13.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,182.78
	Hold Back	\$0.00
	County Trustee	\$20.83
	Forfeited Tax	\$46.60
	Total	\$178,250.21

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$1,271.01	\$1,270.56
Totals	\$1,271.01	\$1,270.56

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$97,805.75
08/05/2019	\$3,312.47
09/04/2019	\$24,555.89
10/04/2019	\$45,163.49
11/14/2019	\$7,345.18
Totals: 5 Distributions	\$178,182.78
Interest Distribution Date	Amount
11/27/2019	\$27.00
Totals: 1 Distributions	\$27.00
Grand Totals: 6 Distributions	\$178,209.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$104,035.88	\$104,035.88	\$0.00	\$0.00	\$15.83	\$0.00
008 - Joint Bridge	\$11,739.12	\$11,739.12	\$0.00	\$0.00	\$1.77	\$0.00
009 - Permanent Road	\$42,796.58	\$42,796.58	\$0.00	\$0.00	\$6.44	\$0.00
010 - Equipment & Building	\$11,200.40	\$11,200.40	\$0.00	\$0.00	\$1.69	\$0.00
090 - Road Damage	\$8,410.80	\$8,410.80	\$0.00	\$0.00	\$1.27	\$0.00
Totals	\$178,182.78	\$178,182.78	\$0.00	\$0.00	\$27.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.59	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$13.59	

Final Settlement Sheet Stephenson County TR08 - HARLEM ROAD

Current Year Taxes Due

	Original Amount Due	\$256,174.27	
+	Supplements	\$0.00	
-	Cancellations	\$458.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$361.30	
+/-	Road & Bridge Transfer	(\$4,374.90)	
+	Misc. Adjustments	\$32.00	
	Adjusted Amount Due	\$251,734.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$29.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,764.20	

Current Year Taxes Paid

	Real Estate	\$243,066.74
	Railroad	\$8,215.76
	Mobile Home	\$212.75
	Misc. Adjustments	\$32.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$29.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,557.21
	Hold Back	\$0.00
	County Trustee	\$58.44
	Forfeited Tax	\$148.55
	Total	\$251,764.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$4,375.98	\$4,374.90
Totals	\$4,375.98	\$4,374.90

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$138,530.68
08/05/2019	\$4,546.32
09/04/2019	\$29,532.77
10/04/2019	\$68,851.79
11/14/2019	\$10,095.65
Totals: 5 Distributions	\$251,557.21
Interest Distribution Date	Amount
11/27/2019	\$38.12
Totals: 1 Distributions	\$38.12
Grand Totals: 6 Distributions	\$251,595.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$142,598.45	\$142,598.45	\$0.00	\$0.00	\$21.89	\$0.00
008 - Joint Bridge	\$23,505.07	\$23,505.07	\$0.00	\$0.00	\$3.50	\$0.00
009 - Permanent Road	\$71,109.21	\$71,109.21	\$0.00	\$0.00	\$10.59	\$0.00
010 - Equipment & Building	\$14,344.48	\$14,344.48	\$0.00	\$0.00	\$2.14	\$0.00
Totals	\$251,557.21	\$251,557.21	\$0.00	\$0.00	\$38.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$32.00	

Final Settlement Sheet
Stephenson County
TR09 - ERIN ROAD

Current Year Taxes Due

	Original Amount Due	\$90,260.51	
+	Supplements	\$0.00	
-	Cancellations	\$41.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,224.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,224.11	

Current Year Taxes Paid

	Real Estate	\$86,958.38
	Railroad	\$3,239.56
	Mobile Home	\$4.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,202.74
	Hold Back	\$0.00
	County Trustee	\$21.37
	Forfeited Tax	\$0.00
	Total	\$90,224.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$49,814.20
08/05/2019	\$1,470.16
09/04/2019	\$6,712.55
10/04/2019	\$29,680.78
11/14/2019	\$2,525.05
Totals: 5 Distributions	\$90,202.74
Interest Distribution Date	Amount
11/27/2019	\$13.67
Totals: 1 Distributions	\$13.67
Grand Totals: 6 Distributions	\$90,216.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,160.65	\$65,160.65	\$0.00	\$0.00	\$9.87	\$0.00
008 - Joint Bridge	\$4,530.71	\$4,530.71	\$0.00	\$0.00	\$0.69	\$0.00
009 - Permanent Road	\$17,124.53	\$17,124.53	\$0.00	\$0.00	\$2.60	\$0.00
010 - Equipment & Building	\$3,386.85	\$3,386.85	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$90,202.74	\$90,202.74	\$0.00	\$0.00	\$13.67	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$143,904.31	
+	Supplements	\$0.00	
-	Cancellations	\$541.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.53	
+/-	Road & Bridge Transfer	(\$4,424.88)	
+	Misc. Adjustments	\$35.07	
	Adjusted Amount Due	\$139,011.00	
+	Prior Year Real Estate Tax	(\$537.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,473.98	

Current Year Taxes Paid

	Real Estate	\$138,634.81
	Railroad	\$245.16
	Mobile Home	\$31.68
	Misc. Adjustments	\$35.07
	Prior Year Real Estate	(\$537.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,409.70
	Hold Back	\$0.00
	County Trustee	\$58.43
	Forfeited Tax	\$5.85
	Total	\$138,473.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$4,426.71	\$4,424.88
Totals	\$4,426.71	\$4,424.88

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$80,253.59
08/05/2019	\$1,911.51
09/04/2019	\$9,979.20
10/04/2019	\$39,020.03
11/14/2019	\$7,245.37
Totals: 5 Distributions	\$138,409.70
Interest Distribution Date	Amount
11/27/2019	\$20.97
Totals: 1 Distributions	\$20.97
Grand Totals: 6 Distributions	\$138,430.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,189.78	\$97,189.78	\$0.00	\$0.00	\$14.91	\$0.00
008 - Joint Bridge	\$9,366.67	\$9,366.67	\$0.00	\$0.00	\$1.38	\$0.00
009 - Permanent Road	\$18,733.32	\$18,733.32	\$0.00	\$0.00	\$2.75	\$0.00
010 - Equipment & Building	\$9,366.67	\$9,366.67	\$0.00	\$0.00	\$1.38	\$0.00
235 - R&B Liability Insurance	\$2,813.26	\$2,813.26	\$0.00	\$0.00	\$0.41	\$0.00
247 - R&B Social Security	\$940.00	\$940.00	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$138,409.70	\$138,409.70	\$0.00	\$0.00	\$20.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$35.07	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$35.07	

Final Settlement Sheet Stephenson County TR11 - WEST POINT ROAD

Current Year Taxes Due

	Original Amount Due	\$327,099.72	+
+	Supplements	\$0.00	+
-	Cancellations	\$253.15	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$16.22	+
+/-	Road & Bridge Transfer	(\$64,754.04)	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$262,108.75	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$99.92	+
	Total Amount Due	\$262,208.67	

Current Year Taxes Paid

	Real Estate	\$256,863.71	+
	Railroad	\$5,022.46	+
	Mobile Home	\$16.22	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$99.92	-
	Abatements/Refunds	\$0.00	-
	Total Collected	\$262,002.31	
	Hold Back	\$0.00	+
	County Trustee	\$206.36	+
	Forfeited Tax	\$0.00	+
	Total	\$262,208.67	

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LENA CORP	\$64,795.14	\$64,754.04
Totals	\$64,795.14	\$64,754.04

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$148,199.52
08/05/2019	\$3,504.08
09/04/2019	\$23,417.55
10/04/2019	\$69,491.81
11/14/2019	\$17,389.35
Totals: 5 Distributions	\$262,002.31
Interest Distribution Date	Amount
11/27/2019	\$39.70
Totals: 1 Distributions	\$39.70
Grand Totals: 6 Distributions	\$262,042.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$158,364.68	\$158,364.68	\$0.00	\$0.00	\$27.11	\$0.00
008 - Joint Bridge	\$14,987.65	\$14,987.65	\$0.00	\$0.00	\$1.82	\$0.00
009 - Permanent Road	\$41,958.45	\$41,958.45	\$0.00	\$0.00	\$5.10	\$0.00
010 - Equipment & Building	\$17,986.30	\$17,986.30	\$0.00	\$0.00	\$2.19	\$0.00
090 - Road Damage	\$18,706.15	\$18,706.15	\$0.00	\$0.00	\$2.27	\$0.00
227 - R&B Audit	\$1,502.10	\$1,502.10	\$0.00	\$0.00	\$0.18	\$0.00
235 - R&B Liability Insurance	\$6,994.88	\$6,994.88	\$0.00	\$0.00	\$0.85	\$0.00
247 - R&B Social Security	\$1,502.10	\$1,502.10	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$262,002.31	\$262,002.31	\$0.00	\$0.00	\$39.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$99.92	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$99.92	

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

Current Year Taxes Due

	Original Amount Due	\$146,324.13	
+	Supplements	\$0.00	
-	Cancellations	\$326.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$220.02	
	Adjusted Amount Due	\$146,224.25	
+	Prior Year Real Estate Tax	\$37.76	
+	Prior Year Mobile Home Tax	\$18.84	
+	Prior Year Misc. Adjustments	\$75.63	
	Total Amount Due	\$146,356.48	

Current Year Taxes Paid

	Real Estate	\$145,839.22
	Railroad	\$0.00
	Mobile Home	\$6.77
	Misc. Adjustments	\$220.02
	Prior Year Real Estate	\$37.76
	Prior Year Mobile Home	\$18.84
	Prior Year Misc. Adjustments	\$75.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,198.24
	Hold Back	\$0.00
	County Trustee	\$157.00
	Forfeited Tax	\$1.24
	Total	\$146,356.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$83,600.00
08/05/2019	\$1,365.97
09/04/2019	\$10,758.34
10/04/2019	\$46,140.55
11/14/2019	\$4,333.38
Totals: 5 Distributions	\$146,198.24
Interest Distribution Date	Amount
11/27/2019	\$22.15
Totals: 1 Distributions	\$22.15
Grand Totals: 6 Distributions	\$146,220.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$85,598.80	\$85,598.80	\$0.00	\$0.00	\$12.97	\$0.00
008 - Joint Bridge	\$8,679.06	\$8,679.06	\$0.00	\$0.00	\$1.31	\$0.00
009 - Permanent Road	\$28,986.42	\$28,986.42	\$0.00	\$0.00	\$4.39	\$0.00
010 - Equipment & Building	\$16,798.32	\$16,798.32	\$0.00	\$0.00	\$2.55	\$0.00
235 - R&B Liability Insurance	\$6,135.64	\$6,135.64	\$0.00	\$0.00	\$0.93	\$0.00
Totals	\$146,198.24	\$146,198.24	\$0.00	\$0.00	\$22.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$75.63	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.01	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.01	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$295.65	

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

Current Year Taxes Due

	Original Amount Due	\$144,282.12	
+	Supplements	\$0.00	
-	Cancellations	\$112.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.67	
+/-	Road & Bridge Transfer	(\$6,967.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,232.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,242.20	

Current Year Taxes Paid

	Real Estate	\$137,050.92
	Railroad	\$0.00
	Mobile Home	\$27.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,087.70
	Hold Back	\$0.00
	County Trustee	\$151.33
	Forfeited Tax	\$3.17
	Total	\$137,242.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CEDARVILLE CORP	\$6,975.09	\$6,967.81
Totals	\$6,975.09	\$6,967.81

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$80,097.52
08/05/2019	\$2,937.26
09/04/2019	\$11,917.23
10/04/2019	\$39,032.55
11/14/2019	\$3,103.14
Totals: 5 Distributions	\$137,087.70
Interest Distribution Date	Amount
11/27/2019	\$20.77
Totals: 1 Distributions	\$20.77
Grand Totals: 6 Distributions	\$137,108.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$74,084.30	\$74,084.30	\$0.00	\$0.00	\$11.68	\$0.00
008 - Joint Bridge	\$11,481.08	\$11,481.08	\$0.00	\$0.00	\$1.66	\$0.00
009 - Permanent Road	\$41,275.79	\$41,275.79	\$0.00	\$0.00	\$5.95	\$0.00
010 - Equipment & Building	\$10,246.53	\$10,246.53	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$137,087.70	\$137,087.70	\$0.00	\$0.00	\$20.77	\$0.00

Final Settlement Sheet Stephenson County TR14 - DAKOTA ROAD

Current Year Taxes Due

	Original Amount Due	\$65,118.24	
+	Supplements	\$8.95	
-	Cancellations	\$346.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.21	
+/-	Road & Bridge Transfer	(\$6,102.97)	
+	Misc. Adjustments	\$112.87	
	Adjusted Amount Due	\$58,803.68	
+	Prior Year Real Estate Tax	(\$748.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$302.78	
	Total Amount Due	\$58,358.35	

Current Year Taxes Paid

	Real Estate	\$58,667.66
	Railroad	\$0.00
	Mobile Home	\$13.21
	Misc. Adjustments	\$112.87
	Prior Year Real Estate	(\$748.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$302.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,348.41
	Hold Back	\$0.00
	County Trustee	\$9.94
	Forfeited Tax	\$0.00
	Total	\$58,358.35

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DAKOTA CORP	\$6,103.92	\$6,102.97
Totals	\$6,103.92	\$6,102.97

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$34,118.40
08/05/2019	\$1,027.39
09/04/2019	\$6,879.78
10/04/2019	\$14,934.10
11/14/2019	\$1,388.74
Totals: 5 Distributions	\$58,348.41
Interest Distribution Date	Amount
11/27/2019	\$8.84
Totals: 1 Distributions	\$8.84
Grand Totals: 6 Distributions	\$58,357.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$32,040.54	\$32,040.54	\$0.00	\$0.00	\$5.24	\$0.00
008 - Joint Bridge	\$253.29	\$253.29	\$0.00	\$0.00	\$0.03	\$0.00
009 - Permanent Road	\$20,374.36	\$20,374.36	\$0.00	\$0.00	\$2.79	\$0.00
010 - Equipment & Building	\$5,680.22	\$5,680.22	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$58,348.41	\$58,348.41	\$0.00	\$0.00	\$8.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$302.78	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.87	SURPLUS PROPERTY SALE 2018 by TBA
	Totals	2 entries	\$415.65	

Final Settlement Sheet

Stephenson County

TR15 - ROCK GROVE ROAD

Current Year Taxes Due	
Original Amount Due	\$143,010.58
+ Supplements	\$37.13
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.39
Adjusted Amount Due	\$143,067.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.38
Total Amount Due	\$143,071.35

Current Year Taxes Paid	
Real Estate	\$142,931.50
Railroad	\$0.00
Mobile Home	\$10.87
Misc. Adjustments	\$9.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.38
- Abatements/Refunds	\$0.00
Total Collected	\$142,955.14
+ Hold Back	\$0.00
+ County Trustee	\$108.09
+ Forfeited Tax	\$8.12
Total	\$143,071.35

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$81,545.90
08/05/2019	\$2,079.89
09/04/2019	\$22,635.37
10/04/2019	\$34,350.19
11/14/2019	\$2,343.79
Totals: 5 Distributions	\$142,955.14
Interest Distribution Date	Amount
11/27/2019	\$21.66
Totals: 1 Distributions	\$21.66
Grand Totals: 6 Distributions	\$142,976.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$79,971.39	\$79,971.39	\$0.00	\$0.00	\$12.11	\$0.00
008 - Joint Bridge	\$4,002.45	\$4,002.45	\$0.00	\$0.00	\$0.61	\$0.00
009 - Permanent Road	\$37,986.76	\$37,986.76	\$0.00	\$0.00	\$5.76	\$0.00
010 - Equipment & Building	\$20,994.54	\$20,994.54	\$0.00	\$0.00	\$3.18	\$0.00
Totals	\$142,955.14	\$142,955.14	\$0.00	\$0.00	\$21.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$12.77	

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

Current Year Taxes Due

	Original Amount Due	\$103,137.44	
+	Supplements	\$0.00	
-	Cancellations	\$248.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.20	
+/-	Road & Bridge Transfer	(\$10,449.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,463.33	
+	Prior Year Real Estate Tax	(\$713.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,750.32	

Current Year Taxes Paid

	Real Estate	\$92,070.93
	Railroad	\$0.00
	Mobile Home	\$23.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$713.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,381.12
	Hold Back	\$0.00
	County Trustee	\$234.25
	Forfeited Tax	\$134.95
	Total	\$91,750.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ORANGEVILLE CORP	\$10,487.21	\$10,449.31
Totals	\$10,487.21	\$10,449.31

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$53,175.94
08/05/2019	\$729.41
09/04/2019	\$7,944.23
10/04/2019	\$24,593.59
11/14/2019	\$4,937.95
Totals: 5 Distributions	\$91,381.12
Interest Distribution Date	Amount
11/27/2019	\$13.85
Totals: 1 Distributions	\$13.85
Grand Totals: 6 Distributions	\$91,394.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,873.62	\$41,873.62	\$0.00	\$0.00	\$7.12	\$0.00
008 - Joint Bridge	\$7,936.46	\$7,936.46	\$0.00	\$0.00	\$1.08	\$0.00
009 - Permanent Road	\$26,497.19	\$26,497.19	\$0.00	\$0.00	\$3.60	\$0.00
010 - Equipment & Building	\$15,073.85	\$15,073.85	\$0.00	\$0.00	\$2.05	\$0.00
Totals	\$91,381.12	\$91,381.12	\$0.00	\$0.00	\$13.85	\$0.00

Final Settlement Sheet Stephenson County TR17 - WINSLOW ROAD

Current Year Taxes Due

	Original Amount Due	\$105,889.31	
+	Supplements	\$0.00	
-	Cancellations	\$108.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.38	
+/-	Road & Bridge Transfer	(\$4,418.34)	
+	Misc. Adjustments	\$51.40	
	Adjusted Amount Due	\$101,424.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,424.13	

Current Year Taxes Paid

	Real Estate	\$101,362.35
	Railroad	\$0.00
	Mobile Home	\$10.38
	Misc. Adjustments	\$51.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,424.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,424.13

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WINSLOW CORP	\$4,418.34	\$4,418.34
Totals	\$4,418.34	\$4,418.34

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$57,039.93
08/05/2019	\$1,267.00
09/04/2019	\$6,297.02
10/04/2019	\$22,462.24
11/14/2019	\$14,357.94
Totals: 5 Distributions	\$101,424.13
Interest Distribution Date	Amount
11/27/2019	\$15.37
Totals: 1 Distributions	\$15.37
Grand Totals: 6 Distributions	\$101,439.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$62,438.23	\$62,438.23	\$0.00	\$0.00	\$9.70	\$0.00
008 - Joint Bridge	\$6,998.42	\$6,998.42	\$0.00	\$0.00	\$1.02	\$0.00
009 - Permanent Road	\$18,992.79	\$18,992.79	\$0.00	\$0.00	\$2.76	\$0.00
010 - Equipment & Building	\$9,995.65	\$9,995.65	\$0.00	\$0.00	\$1.45	\$0.00
235 - R&B Liability Insurance	\$2,999.04	\$2,999.04	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$101,424.13	\$101,424.13	\$0.00	\$0.00	\$15.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$51.40	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$51.40	

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

Current Year Taxes Due

	Original Amount Due	\$42,600.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,608.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,608.25	

Current Year Taxes Paid

	Real Estate	\$42,572.46
	Railroad	\$0.00
	Mobile Home	\$3.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,575.71
	Hold Back	\$0.00
	County Trustee	\$28.13
	Forfeited Tax	\$4.41
	Total	\$42,608.25

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$22,531.73
08/05/2019	\$693.75
09/04/2019	\$1,715.73
10/04/2019	\$16,196.86
11/14/2019	\$1,437.64
Totals: 5 Distributions	\$42,575.71
Interest Distribution Date	Amount
11/27/2019	\$6.45
Totals: 1 Distributions	\$6.45
Grand Totals: 6 Distributions	\$42,582.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,101.55	\$42,101.55	\$0.00	\$0.00	\$6.38	\$0.00
027 - Audit	\$323.87	\$323.87	\$0.00	\$0.00	\$0.05	\$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	\$150.29	\$150.29	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$42,575.71	\$42,575.71	\$0.00	\$0.00	\$6.45	\$0.00

Final Settlement Sheet Stephenson County TT02 - LORAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,033.36
+ Supplements	\$0.00
- Cancellations	\$66.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.60
Adjusted Amount Due	\$96,983.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$3.85)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,979.88

Current Year Taxes Paid	
Real Estate	\$96,966.50
Railroad	\$0.00
Mobile Home	\$7.12
Misc. Adjustments	\$7.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$3.85)
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,977.37
+ Hold Back	\$0.00
+ County Trustee	\$0.63
+ Forfeited Tax	\$1.88
Total	\$96,979.88

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$53,631.94
08/05/2019	\$1,255.89
09/04/2019	\$7,024.74
10/04/2019	\$32,064.94
11/14/2019	\$2,999.86
Totals: 5 Distributions	\$96,977.37
Interest Distribution Date	Amount
11/27/2019	\$14.69
Totals: 1 Distributions	\$14.69
Grand Totals: 6 Distributions	\$96,992.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$78,883.04	\$78,883.04	\$0.00	\$0.00	\$11.95	\$0.00
005 - I.M.R.F.	\$3,999.83	\$3,999.83	\$0.00	\$0.00	\$0.61	\$0.00
027 - Audit	\$1,800.38	\$1,800.38	\$0.00	\$0.00	\$0.27	\$0.00
035 - Liability Insurance	\$6,746.82	\$6,746.82	\$0.00	\$0.00	\$1.02	\$0.00
047 - Social Security	\$4,248.09	\$4,248.09	\$0.00	\$0.00	\$0.64	\$0.00
054 - General Assistance	\$1,299.21	\$1,299.21	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$96,977.37	\$96,977.37	\$0.00	\$0.00	\$14.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.60	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$7.60	

Final Settlement Sheet
Stephenson County
TT03 - FLORENCE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$69,248.13
+ Supplements	\$0.00
- Cancellations	\$21.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,228.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$1.01)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,227.63

Current Year Taxes Paid	
+ Real Estate	\$69,009.20
+ Railroad	\$0.00
+ Mobile Home	\$2.37
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	(\$1.01)
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,010.56
+ Hold Back	\$0.00
+ County Trustee	\$217.07
+ Forfeited Tax	\$0.00
Total	\$69,227.63

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$39,814.65
08/05/2019	\$697.60
09/04/2019	\$5,788.49
10/04/2019	\$21,605.54
11/14/2019	\$1,104.28
Totals: 5 Distributions	\$69,010.56
Interest Distribution Date	Amount
11/27/2019	\$10.46
Totals: 1 Distributions	\$10.46
Grand Totals: 6 Distributions	\$69,021.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$67,099.93	\$67,099.93	\$0.00	\$0.00	\$10.17	\$0.00
054 - General Assistance	\$1,910.63	\$1,910.63	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$69,010.56	\$69,010.56	\$0.00	\$0.00	\$10.46	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$60,624.48	
+	Supplements	\$0.00	
-	Cancellations	\$18.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.96	
	Adjusted Amount Due	\$60,672.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,675.96	

Current Year Taxes Paid

	Real Estate	\$59,682.88
	Railroad	\$920.64
	Mobile Home	\$39.37
	Misc. Adjustments	\$7.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,654.26
	Hold Back	\$0.00
	County Trustee	\$2.90
	Forfeited Tax	\$18.80
	Total	\$60,675.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$34,678.83
08/05/2019	\$504.50
09/04/2019	\$7,164.04
10/04/2019	\$17,275.21
11/14/2019	\$1,031.68
Totals: 5 Distributions	\$60,654.26
Interest Distribution Date	Amount
11/27/2019	\$9.19
Totals: 1 Distributions	\$9.19
Grand Totals: 6 Distributions	\$60,663.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$56,423.08	\$56,423.08	\$0.00	\$0.00	\$8.55	\$0.00
054 - General Assistance	\$4,231.18	\$4,231.18	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$60,654.26	\$60,654.26	\$0.00	\$0.00	\$9.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$7.96	

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

Current Year Taxes Due

	Original Amount Due	\$111,834.16	
+	Supplements	\$0.00	
-	Cancellations	\$58.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,796.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,796.87	

Current Year Taxes Paid

	Real Estate	\$109,707.69
	Railroad	\$1,926.02
	Mobile Home	\$15.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,649.61
	Hold Back	\$0.00
	County Trustee	\$142.13
	Forfeited Tax	\$5.13
	Total	\$111,796.87

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$64,973.49
08/05/2019	\$1,278.99
09/04/2019	\$9,710.18
10/04/2019	\$34,010.81
11/14/2019	\$1,676.14
Totals: 5 Distributions	\$111,649.61
Interest Distribution Date	Amount
11/27/2019	\$16.92
Totals: 1 Distributions	\$16.92
Grand Totals: 6 Distributions	\$111,666.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$92,618.26	\$92,618.26	\$0.00	\$0.00	\$14.04	\$0.00
027 - Audit	\$1,333.10	\$1,333.10	\$0.00	\$0.00	\$0.20	\$0.00
035 - Liability Insurance	\$13,787.49	\$13,787.49	\$0.00	\$0.00	\$2.09	\$0.00
047 - Social Security	\$2,003.00	\$2,003.00	\$0.00	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$1,907.76	\$1,907.76	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$111,649.61	\$111,649.61	\$0.00	\$0.00	\$16.92	\$0.00

Final Settlement Sheet Stephenson County TT06 - ROCK RUN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$100,664.38
+ Supplements	\$0.00
- Cancellations	\$111.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.59
Adjusted Amount Due	\$100,579.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$14.74
Total Amount Due	\$100,593.92

Current Year Taxes Paid	
Real Estate	\$100,469.90
Railroad	\$0.00
Mobile Home	\$11.57
Misc. Adjustments	\$10.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$14.74
- Abatements/Refunds	\$0.00
Total Collected	\$100,506.80
+ Hold Back	\$0.00
+ County Trustee	\$78.73
+ Forfeited Tax	\$8.39
Total	\$100,593.92

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$58,068.23
08/05/2019	\$1,572.80
09/04/2019	\$14,684.14
10/04/2019	\$23,031.38
11/14/2019	\$3,150.25
Totals: 5 Distributions	\$100,506.80
Interest Distribution Date	Amount
11/27/2019	\$15.23
Totals: 1 Distributions	\$15.23
Grand Totals: 6 Distributions	\$100,522.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$86,268.60	\$86,268.60	\$0.00	\$0.00	\$13.08	\$0.00
017 - Cemetery	\$3,457.84	\$3,457.84	\$0.00	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$6,339.37	\$6,339.37	\$0.00	\$0.00	\$0.96	\$0.00
047 - Social Security	\$4,440.99	\$4,440.99	\$0.00	\$0.00	\$0.67	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,506.80	\$100,506.80	\$0.00	\$0.00	\$15.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.40	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.30	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$25.33	

Final Settlement Sheet
Stephenson County
TT07 - LANCASTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$114,862.14
+ Supplements	\$0.00
- Cancellations	\$81.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$33.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.69
Adjusted Amount Due	\$114,823.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,823.69

Current Year Taxes Paid	
Real Estate	\$114,737.89
Railroad	\$0.00
Mobile Home	\$33.98
Misc. Adjustments	\$8.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,780.56
+ Hold Back	\$0.00
+ County Trustee	\$13.32
+ Forfeited Tax	\$29.81
Total	\$114,823.69

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$63,004.18
08/05/2019	\$2,133.83
09/04/2019	\$15,818.26
10/04/2019	\$29,093.03
11/14/2019	\$4,731.26
Totals: 5 Distributions	\$114,780.56
Interest Distribution Date	Amount
11/27/2019	\$17.39
Totals: 1 Distributions	\$17.39
Grand Totals: 6 Distributions	\$114,797.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$83,341.94	\$83,341.94	\$0.00	\$0.00	\$12.62	\$0.00
027 - Audit	\$1,381.04	\$1,381.04	\$0.00	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$14,167.02	\$14,167.02	\$0.00	\$0.00	\$2.15	\$0.00
047 - Social Security	\$4,198.44	\$4,198.44	\$0.00	\$0.00	\$0.64	\$0.00
054 - General Assistance	\$11,692.12	\$11,692.12	\$0.00	\$0.00	\$1.77	\$0.00
Totals	\$114,780.56	\$114,780.56	\$0.00	\$0.00	\$17.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.69	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$8.69	

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

Current Year Taxes Due	
Original Amount Due	\$91,073.25
+ Supplements	\$0.00
- Cancellations	\$162.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$128.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.38
Adjusted Amount Due	\$91,050.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$10.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,060.76

Current Year Taxes Paid	
Real Estate	\$87,968.71
Railroad	\$2,920.80
Mobile Home	\$75.63
Misc. Adjustments	\$11.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$10.65
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,987.17
+ Hold Back	\$0.00
+ County Trustee	\$20.78
+ Forfeited Tax	\$52.81
Total	\$91,060.76

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$50,109.36
08/05/2019	\$1,645.37
09/04/2019	\$10,688.21
10/04/2019	\$24,891.95
11/14/2019	\$3,652.28
Totals: 5 Distributions	\$90,987.17
Interest Distribution Date	Amount
11/27/2019	\$13.79
Totals: 1 Distributions	\$13.79
Grand Totals: 6 Distributions	\$91,000.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$90,987.17	\$90,987.17	\$0.00	\$0.00	\$13.79	\$0.00
Totals	\$90,987.17	\$90,987.17	\$0.00	\$0.00	\$13.79	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.69 TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.69 TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$11.38

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

Current Year Taxes Due

	Original Amount Due	\$69,363.61	
+	Supplements	\$0.00	
-	Cancellations	\$31.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,335.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,335.64	

Current Year Taxes Paid

	Real Estate	\$66,825.99
	Railroad	\$2,489.54
	Mobile Home	\$3.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,319.22
	Hold Back	\$0.00
	County Trustee	\$16.42
	Forfeited Tax	\$0.00
	Total	\$69,335.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$38,281.58
08/05/2019	\$1,129.76
09/04/2019	\$5,158.41
10/04/2019	\$22,809.04
11/14/2019	\$1,940.43
Totals: 5 Distributions	\$69,319.22
Interest Distribution Date	Amount
11/27/2019	\$10.50
Totals: 1 Distributions	\$10.50
Grand Totals: 6 Distributions	\$69,329.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$47,092.51	\$47,092.51	\$0.00	\$0.00	\$7.13	\$0.00
017 - Cemetery	\$1,816.03	\$1,816.03	\$0.00	\$0.00	\$0.28	\$0.00
027 - Audit	\$507.90	\$507.90	\$0.00	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$5,907.79	\$5,907.79	\$0.00	\$0.00	\$0.89	\$0.00
047 - Social Security	\$9,329.60	\$9,329.60	\$0.00	\$0.00	\$1.41	\$0.00
054 - General Assistance	\$4,665.39	\$4,665.39	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$69,319.22	\$69,319.22	\$0.00	\$0.00	\$10.50	\$0.00

Final Settlement Sheet Stephenson County TT10 - KENT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$88,136.45	
+	Supplements	\$0.00	
-	Cancellations	\$333.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.60	
	Adjusted Amount Due	\$87,847.94	
+	Prior Year Real Estate Tax	(\$327.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,520.52	

Current Year Taxes Paid

	Real Estate	\$87,616.27
	Railroad	\$150.98
	Mobile Home	\$19.51
	Misc. Adjustments	\$21.60
	Prior Year Real Estate	(\$327.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,480.94
	Hold Back	\$0.00
	County Trustee	\$35.99
	Forfeited Tax	\$3.59
	Total	\$87,520.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$50,519.65
08/05/2019	\$1,214.95
09/04/2019	\$6,342.85
10/04/2019	\$24,798.94
11/14/2019	\$4,604.55
Totals: 5 Distributions	\$87,480.94
Interest Distribution Date	Amount
11/27/2019	\$13.26
Totals: 1 Distributions	\$13.26
Grand Totals: 6 Distributions	\$87,494.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$80,431.29	\$80,431.29	\$0.00	\$0.00	\$12.19	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,971.55	\$3,971.55	\$0.00	\$0.00	\$0.60	\$0.00
047 - Social Security	\$2,978.11	\$2,978.11	\$0.00	\$0.00	\$0.45	\$0.00
054 - General Assistance	\$99.99	\$99.99	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$87,480.94	\$87,480.94	\$0.00	\$0.00	\$13.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.60	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$21.60

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

Current Year Taxes Due

	Original Amount Due	\$162,687.26	
+	Supplements	\$0.00	
-	Cancellations	\$125.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,569.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.80	
	Total Amount Due	\$162,618.21	

Current Year Taxes Paid

	Real Estate	\$159,960.71
	Railroad	\$2,498.00
	Mobile Home	\$8.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$48.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,515.58
	Hold Back	\$0.00
	County Trustee	\$102.63
	Forfeited Tax	\$0.00
	Total	\$162,618.21

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$91,944.97
08/05/2019	\$2,177.44
09/04/2019	\$14,551.59
10/04/2019	\$43,038.10
11/14/2019	\$10,803.48
Totals: 5 Distributions	\$162,515.58
Interest Distribution Date	Amount
11/27/2019	\$24.62
Totals: 1 Distributions	\$24.62
Grand Totals: 6 Distributions	\$162,540.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$140,669.26	\$140,669.26	\$0.00	\$0.00	\$21.31	\$0.00
027 - Audit	\$1,496.44	\$1,496.44	\$0.00	\$0.00	\$0.23	\$0.00
035 - Liability Insurance	\$4,965.67	\$4,965.67	\$0.00	\$0.00	\$0.75	\$0.00
047 - Social Security	\$8,933.48	\$8,933.48	\$0.00	\$0.00	\$1.35	\$0.00
054 - General Assistance	\$6,450.73	\$6,450.73	\$0.00	\$0.00	\$0.98	\$0.00
Totals	\$162,515.58	\$162,515.58	\$0.00	\$0.00	\$24.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$48.80	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$48.80	

Final Settlement Sheet Stephenson County TT12 - WADDAMS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$90,895.86
+ Supplements	\$0.00
- Cancellations	\$202.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$136.68
Adjusted Amount Due	\$90,833.81
+ Prior Year Real Estate Tax	\$23.46
+ Prior Year Mobile Home Tax	\$11.71
+ Prior Year Misc. Adjustments	\$46.98
Total Amount Due	\$90,915.96

Current Year Taxes Paid	
Real Estate	\$90,594.63
Railroad	\$0.00
Mobile Home	\$4.20
Misc. Adjustments	\$136.68
Prior Year Real Estate	\$23.46
Prior Year Mobile Home	\$11.71
Prior Year Misc. Adjustments	\$46.98
- Abatements/Refunds	\$0.00
Total Collected	\$90,817.66
+ Hold Back	\$0.00
+ County Trustee	\$97.53
+ Forfeited Tax	\$0.77
Total	\$90,915.96

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$51,931.65
08/05/2019	\$848.54
09/04/2019	\$6,682.94
10/04/2019	\$28,662.66
11/14/2019	\$2,691.87
Totals: 5 Distributions	\$90,817.66
Interest Distribution Date	Amount
11/27/2019	\$13.76
Totals: 1 Distributions	\$13.76
Grand Totals: 6 Distributions	\$90,831.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,566.38	\$73,566.38	\$0.00	\$0.00	\$11.14	\$0.00
027 - Audit	\$195.64	\$195.64	\$0.00	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$5,467.22	\$5,467.22	\$0.00	\$0.00	\$0.83	\$0.00
047 - Social Security	\$4,206.40	\$4,206.40	\$0.00	\$0.00	\$0.64	\$0.00
054 - General Assistance	\$7,382.02	\$7,382.02	\$0.00	\$0.00	\$1.12	\$0.00
Totals	\$90,817.66	\$90,817.66	\$0.00	\$0.00	\$13.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$46.98	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.34	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.34	TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$183.66	

Final Settlement Sheet
Stephenson County
TT13 - BUCKEYE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$87,540.06	
+	Supplements	\$0.00	
-	Cancellations	\$67.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,490.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,496.31	

Current Year Taxes Paid

	Real Estate	\$87,380.25
	Railroad	\$0.00
	Mobile Home	\$16.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,402.57
	Hold Back	\$0.00
	County Trustee	\$91.82
	Forfeited Tax	\$1.92
	Total	\$87,496.31

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$51,068.27
08/05/2019	\$1,872.72
09/04/2019	\$7,598.25
10/04/2019	\$24,885.96
11/14/2019	\$1,977.37
Totals: 5 Distributions	\$87,402.57
Interest Distribution Date	Amount
11/27/2019	\$13.24
Totals: 1 Distributions	\$13.24
Grand Totals: 6 Distributions	\$87,415.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$86,157.96	\$86,157.96	\$0.00	\$0.00	\$13.05	\$0.00
054 - General Assistance	\$1,244.61	\$1,244.61	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$87,402.57	\$87,402.57	\$0.00	\$0.00	\$13.24	\$0.00

Final Settlement Sheet Stephenson County TT14 - DAKOTA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$57,821.16	+	Real Estate	\$57,512.49
+	Supplements	\$7.94	+	Railroad	\$0.00
-	Cancellations	\$307.79	+	Mobile Home	\$11.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.22
+	Mobile Home	\$11.73	+	Prior Year Real Estate	(\$636.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$100.22	+	Prior Year Misc. Adjustments	\$268.85
		Adjusted Amount Due		Total Collected	\$57,256.51
+	Prior Year Real Estate Tax	(\$636.78)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$8.82
+	Prior Year Misc. Adjustments	\$268.85	+	Forfeited Tax	\$0.00
		Total Amount Due		Total	\$57,265.33

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$33,491.58
08/05/2019	\$1,007.70
09/04/2019	\$6,748.08
10/04/2019	\$14,648.19
11/14/2019	\$1,360.96
Totals: 5 Distributions	\$57,256.51
Interest Distribution Date	Amount
11/27/2019	\$8.68
Totals: 1 Distributions	\$8.68
Grand Totals: 6 Distributions	\$57,265.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$43,352.39	\$43,352.39	\$0.00	\$0.00	\$6.58	\$0.00
035 - Liability Insurance	\$4,243.85	\$4,243.85	\$0.00	\$0.00	\$0.64	\$0.00
047 - Social Security	\$7,534.39	\$7,534.39	\$0.00	\$0.00	\$1.14	\$0.00
054 - General Assistance	\$2,125.88	\$2,125.88	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$57,256.51	\$57,256.51	\$0.00	\$0.00	\$8.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$268.85	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.22	SURPLUS PROPERTY SALE 2018 by TBA
Totals 2 entries			\$369.07	

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

Current Year Taxes Due

	Original Amount Due	\$105,000.36	
+	Supplements	\$27.26	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.89	
	Adjusted Amount Due	\$105,042.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.43	
	Total Amount Due	\$105,044.93	

Current Year Taxes Paid

	Real Estate	\$104,942.31
	Railroad	\$0.00
	Mobile Home	\$7.99
	Misc. Adjustments	\$6.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,959.62
	Hold Back	\$0.00
	County Trustee	\$79.35
	Forfeited Tax	\$5.96
	Total	\$105,044.93

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$59,871.63
08/05/2019	\$1,527.06
09/04/2019	\$16,619.32
10/04/2019	\$25,220.77
11/14/2019	\$1,720.84
Totals: 5 Distributions	\$104,959.62
Interest Distribution Date	Amount
11/27/2019	\$15.90
Totals: 1 Distributions	\$15.90
Grand Totals: 6 Distributions	\$104,975.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$104,959.62	\$104,959.62	\$0.00	\$0.00	\$15.90	\$0.00
Totals	\$104,959.62	\$104,959.62	\$0.00	\$0.00	\$15.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$9.32	

Final Settlement Sheet
Stephenson County
TT16 - ONECO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$91,120.55
+ Supplements	\$0.00
- Cancellations	\$219.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,921.95
+ Prior Year Real Estate Tax	(\$629.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,292.02

Current Year Taxes Paid	
Real Estate	\$90,575.27
Railroad	\$0.00
Mobile Home	\$20.49
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$629.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,965.83
+ Hold Back	\$0.00
+ County Trustee	\$206.96
+ Forfeited Tax	\$119.23
Total	\$90,292.02

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$52,354.14
08/05/2019	\$717.53
09/04/2019	\$7,821.47
10/04/2019	\$24,213.54
11/14/2019	\$4,859.15
Totals: 5 Distributions	\$89,965.83
Interest Distribution Date	Amount
11/27/2019	\$13.63
Totals: 1 Distributions	\$13.63
Grand Totals: 6 Distributions	\$89,979.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$65,941.60	\$65,941.60	\$0.00	\$0.00	\$9.99	\$0.00
027 - Audit	\$395.67	\$395.67	\$0.00	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$10,533.11	\$10,533.11	\$0.00	\$0.00	\$1.60	\$0.00
047 - Social Security	\$5,958.00	\$5,958.00	\$0.00	\$0.00	\$0.90	\$0.00
054 - General Assistance	\$7,137.45	\$7,137.45	\$0.00	\$0.00	\$1.08	\$0.00
Totals	\$89,965.83	\$89,965.83	\$0.00	\$0.00	\$13.63	\$0.00

Final Settlement Sheet
Stephenson County
TT17 - WINSLOW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,354.73
+ Supplements	\$0.00
- Cancellations	\$83.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.49
Adjusted Amount Due	\$81,318.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,318.75

Current Year Taxes Paid	
Real Estate	\$81,271.28
Railroad	\$0.00
Mobile Home	\$7.98
Misc. Adjustments	\$39.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,318.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$81,318.75

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$45,733.07
08/05/2019	\$1,015.85
09/04/2019	\$5,048.84
10/04/2019	\$18,009.57
11/14/2019	\$11,511.42
Totals: 5 Distributions	\$81,318.75
Interest Distribution Date	Amount
11/27/2019	\$12.32
Totals: 1 Distributions	\$12.32
Grand Totals: 6 Distributions	\$81,331.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$73,467.82	\$73,467.82	\$0.00	\$0.00	\$11.13	\$0.00
027 - Audit	\$901.18	\$901.18	\$0.00	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$2,499.82	\$2,499.82	\$0.00	\$0.00	\$0.38	\$0.00
047 - Social Security	\$3,199.08	\$3,199.08	\$0.00	\$0.00	\$0.48	\$0.00
054 - General Assistance	\$1,250.85	\$1,250.85	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$81,318.75	\$81,318.75	\$0.00	\$0.00	\$12.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$39.49	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$39.49	

Final Settlement Sheet Stephenson County TT18 - FREEPORT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$989,871.40	
+	Supplements	\$56.98	
-	Cancellations	\$1,066.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,519.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,650.87	
	Adjusted Amount Due	\$998,031.85	
+	Prior Year Real Estate Tax	(\$33.22)	
+	Prior Year Mobile Home Tax	\$93.78	
+	Prior Year Misc. Adjustments	\$2,012.86	
	Total Amount Due	\$1,000,105.27	

Current Year Taxes Paid

	Real Estate	\$978,988.11
	Railroad	\$3,785.82
	Mobile Home	\$1,158.07
	Misc. Adjustments	\$7,650.87
	Prior Year Real Estate	(\$33.22)
	Prior Year Mobile Home	\$93.78
	Prior Year Misc. Adjustments	\$2,012.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$993,656.29
	Hold Back	\$0.00
	County Trustee	\$5,961.56
	Forfeited Tax	\$487.42
	Total	\$1,000,105.27

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$546,861.13
08/05/2019	\$16,313.85
09/04/2019	\$147,556.86
10/04/2019	\$250,009.41
11/14/2019	\$32,915.04
Totals: 5 Distributions	\$993,656.29
Interest Distribution Date	Amount
11/27/2019	\$150.56
Totals: 1 Distributions	\$150.56
Grand Totals: 6 Distributions	\$993,806.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$492,015.89	\$492,015.89	\$0.00	\$0.00	\$74.55	\$0.00
005 - I.M.R.F.	\$59,652.16	\$59,652.16	\$0.00	\$0.00	\$9.04	\$0.00
027 - Audit	\$9,840.17	\$9,840.17	\$0.00	\$0.00	\$1.49	\$0.00
035 - Liability Insurance	\$47,253.31	\$47,253.31	\$0.00	\$0.00	\$7.16	\$0.00
047 - Social Security	\$43,514.19	\$43,514.19	\$0.00	\$0.00	\$6.59	\$0.00
054 - General Assistance	\$341,380.57	\$341,380.57	\$0.00	\$0.00	\$51.73	\$0.00
Totals	\$993,656.29	\$993,656.29	\$0.00	\$0.00	\$150.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$55.08	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.35	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$181.46	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$109.72	490.42+ by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.97	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.31	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$123.49	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.78	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$152.79	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$396.50	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$396.50	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$278.03	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$110.88	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.69	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.96	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$232.60	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$157.32	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$257.55	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,406.74	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$671.97	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.64	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.19	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.83	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.93	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$159.76	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$765.93	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$759.00	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.34	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.10	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.93	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$159.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.42	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$265.21	TRUSTEE REDEMPTIONS by TBA
Totals 33 entries			\$9,663.73	

Final Settlement Sheet Stephenson County U145 - FREEPORT SCHOOL 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,514,876.02	+	Real Estate	\$23,196,393.82
+	Supplements	\$895.65	+	Railroad	\$188,422.08
-	Cancellations	\$24,380.08	+	Mobile Home	\$20,956.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120,826.67
+	Mobile Home	\$27,678.78	+	Prior Year Real Estate	(\$527.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,687.52
+	Misc. Adjustments	\$120,826.67	+	Prior Year Misc. Adjustments	\$31,807.01
	Adjusted Amount Due	\$23,639,897.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$527.48)	Total Collected \$23,559,566.26		
+	Prior Year Mobile Home Tax	\$1,687.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31,807.01	+	County Trustee	\$104,019.68
	Total Amount Due	\$23,672,864.09	+	Forfeited Tax	\$9,278.15
			Total \$23,672,864.09		

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$12,995,148.31
08/05/2019	\$386,316.54
09/04/2019	\$3,258,330.88
10/04/2019	\$6,163,070.55
11/14/2019	\$756,699.98
Totals: 5 Distributions	\$23,559,566.26
Interest Distribution Date	Amount
11/27/2019	\$3,569.80
Totals: 1 Distributions	\$3,569.80
Grand Totals: 6 Distributions	\$23,563,136.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,015,001.77	\$12,015,001.77	\$0.00	\$0.00	\$1,820.53	\$0.00
003 - Bonds	\$2,765,822.42	\$2,765,822.42	\$0.00	\$0.00	\$419.08	\$0.00
004 - Building	\$2,226,143.41	\$2,226,143.41	\$0.00	\$0.00	\$337.31	\$0.00
005 - I.M.R.F.	\$741,419.55	\$741,419.55	\$0.00	\$0.00	\$112.34	\$0.00
030 - Transportation	\$1,703,262.41	\$1,703,262.41	\$0.00	\$0.00	\$258.08	\$0.00
031 - Working Cash	\$100,198.83	\$100,198.83	\$0.00	\$0.00	\$15.18	\$0.00
032 - Fire & Safety	\$150,310.04	\$150,310.04	\$0.00	\$0.00	\$22.78	\$0.00
033 - Special Education	\$2,003,835.36	\$2,003,835.36	\$0.00	\$0.00	\$303.63	\$0.00
035 - Liability Insurance	\$711,357.55	\$711,357.55	\$0.00	\$0.00	\$107.79	\$0.00
047 - Social Security	\$991,904.88	\$991,904.88	\$0.00	\$0.00	\$150.30	\$0.00
057 - Lease / Purchase / Rent	\$150,310.04	\$150,310.04	\$0.00	\$0.00	\$22.78	\$0.00
Totals	\$23,559,566.26	\$23,559,566.26	\$0.00	\$0.00	\$3,569.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$870.37	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$669.27	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,867.40	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,733.71	490.42+ by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,627.12	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$305.21	TRUSTEE REDEMPTION by TBA

Stephenson County

11/27/2019 10:24

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,951.32	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$691.74	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,414.39	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$6,265.47	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$6,265.46	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Back Tax Collected	\$4,393.42	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,752.13	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,463.36	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$439.51	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,656.67	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,473.22	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,049.02	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$53,557.83	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$10,564.15	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$293.13	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,015.33	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$190.22	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,506.48	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.35	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,511.59	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$12,041.28	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11,932.37	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$166.04	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,410.61	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$190.22	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,485.56	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.35	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,511.59	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$918.35	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,169.44	TRUSTEE REDEMPTIONS by TBA
Totals 36 entries			\$152,633.68	

Final Settlement Sheet Stephenson County U200 - PEARL CITY SCHOOL 200

Current Year Taxes Due

	Original Amount Due	\$2,989,323.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,275.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,828.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.25	
	Adjusted Amount Due	\$2,990,987.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$126.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,991,114.45	

Current Year Taxes Paid

	Real Estate	\$2,987,229.63
	Railroad	\$0.00
	Mobile Home	\$1,614.73
	Misc. Adjustments	\$111.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$126.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,989,082.54
	Hold Back	\$0.00
	County Trustee	\$818.38
	Forfeited Tax	\$1,213.53
	Total	\$2,991,114.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,707,611.63
08/05/2019	\$29,525.57
09/04/2019	\$205,619.60
10/04/2019	\$942,527.67
11/14/2019	\$103,798.07
Totals: 5 Distributions	\$2,989,082.54
Interest Distribution Date	Amount
11/27/2019	\$452.91
Totals: 1 Distributions	\$452.91
Grand Totals: 6 Distributions	\$2,989,535.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,628,350.52	\$1,628,350.52	\$0.00	\$0.00	\$246.73	\$0.00
003 - Bonds	\$643,555.45	\$643,555.45	\$0.00	\$0.00	\$97.51	\$0.00
004 - Building	\$188,835.29	\$188,835.29	\$0.00	\$0.00	\$28.61	\$0.00
005 - I.M.R.F.	\$94,039.54	\$94,039.54	\$0.00	\$0.00	\$14.25	\$0.00
030 - Transportation	\$115,877.76	\$115,877.76	\$0.00	\$0.00	\$17.56	\$0.00
031 - Working Cash	\$18,750.51	\$18,750.51	\$0.00	\$0.00	\$2.84	\$0.00
032 - Fire & Safety	\$27,747.65	\$27,747.65	\$0.00	\$0.00	\$4.20	\$0.00
033 - Special Education	\$23,207.23	\$23,207.23	\$0.00	\$0.00	\$3.52	\$0.00
035 - Liability Insurance	\$119,808.41	\$119,808.41	\$0.00	\$0.00	\$18.15	\$0.00
047 - Social Security	\$99,892.15	\$99,892.15	\$0.00	\$0.00	\$15.14	\$0.00
057 - Lease / Purchase / Rent	\$29,018.03	\$29,018.03	\$0.00	\$0.00	\$4.40	\$0.00
Totals	\$2,989,082.54	\$2,989,082.54	\$0.00	\$0.00	\$452.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$111.25	SURPLUS PROPERTY SALE 2018 by TBA
Totals			1 entries	\$111.25

Final Settlement Sheet Stephenson County U201 - DAKOTA SCHOOL 201

Current Year Taxes Due	
Original Amount Due	\$6,174,324.26
+ Supplements	\$646.12
- Cancellations	\$7,494.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$945.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,775.45
Adjusted Amount Due	\$6,170,197.19
+ Prior Year Real Estate Tax	(\$9,081.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,012.71
Total Amount Due	\$6,165,128.40

Current Year Taxes Paid	
Real Estate	\$6,163,766.69
Railroad	\$0.00
Mobile Home	\$794.40
Misc. Adjustments	\$1,775.45
Prior Year Real Estate	(\$9,081.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4,012.71
- Abatements/Refunds	\$0.00
Total Collected	\$6,161,267.75
+ Hold Back	\$0.00
+ County Trustee	\$3,462.51
+ Forfeited Tax	\$398.14
Total	\$6,165,128.40

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$3,479,027.42
08/05/2019	\$99,889.93
09/04/2019	\$928,097.45
10/04/2019	\$1,481,042.83
11/14/2019	\$173,210.12
Totals: 5 Distributions	\$6,161,267.75
Interest Distribution Date	Amount
11/27/2019	\$933.57
Totals: 1 Distributions	\$933.57
Grand Totals: 6 Distributions	\$6,162,201.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,571,599.02	\$4,571,599.02	\$0.00	\$0.00	\$692.71	\$0.00
003 - Bonds	\$308,168.13	\$308,168.13	\$0.00	\$0.00	\$46.69	\$0.00
004 - Building	\$555,623.13	\$555,623.13	\$0.00	\$0.00	\$84.19	\$0.00
005 - I.M.R.F.	\$96,775.04	\$96,775.04	\$0.00	\$0.00	\$14.66	\$0.00
030 - Transportation	\$201,898.58	\$201,898.58	\$0.00	\$0.00	\$30.59	\$0.00
031 - Working Cash	\$50,497.75	\$50,497.75	\$0.00	\$0.00	\$7.65	\$0.00
032 - Fire & Safety	\$48,365.96	\$48,365.96	\$0.00	\$0.00	\$7.33	\$0.00
033 - Special Education	\$51,994.94	\$51,994.94	\$0.00	\$0.00	\$7.88	\$0.00
035 - Liability Insurance	\$91,414.74	\$91,414.74	\$0.00	\$0.00	\$13.85	\$0.00
047 - Social Security	\$132,935.52	\$132,935.52	\$0.00	\$0.00	\$20.14	\$0.00
057 - Lease / Purchase / Rent	\$51,994.94	\$51,994.94	\$0.00	\$0.00	\$7.88	\$0.00
Totals	\$6,161,267.75	\$6,161,267.75	\$0.00	\$0.00	\$933.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3,594.36	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$303.86	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.25	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.24	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.42	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.85	TRUSTEE REDEMPTIONS by TBA

Final 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	\$1,349.98	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.34	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.42	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.44	TRUSTEE REDEMPTIONS by TBA
Totals 10 entries			\$5,788.16	

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

Current Year Taxes Due	
Original Amount Due	\$5,143,743.73
+ Supplements	\$0.00
- Cancellations	\$7,492.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$388.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,064.23
Adjusted Amount Due	\$5,138,703.15
+ Prior Year Real Estate Tax	(\$3,849.09)
+ Prior Year Mobile Home Tax	\$114.10
+ Prior Year Misc. Adjustments	\$1,316.18
Total Amount Due	\$5,136,284.34

Current Year Taxes Paid	
Real Estate	\$5,076,228.77
Railroad	\$57,680.02
Mobile Home	\$388.01
Misc. Adjustments	\$2,064.23
Prior Year Real Estate	(\$3,849.09)
Prior Year Mobile Home	\$114.10
Prior Year Misc. Adjustments	\$1,316.18
- Abatements/Refunds	\$0.00
Total Collected	\$5,133,942.22
+ Hold Back	\$0.00
+ County Trustee	\$2,334.44
+ Forfeited Tax	\$7.68
Total	\$5,136,284.34

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$2,900,649.92
08/05/2019	\$73,154.83
09/04/2019	\$421,725.89
10/04/2019	\$1,431,882.73
11/14/2019	\$306,528.85
Totals: 5 Distributions	\$5,133,942.22
Interest Distribution Date	Amount
11/27/2019	\$777.91
Totals: 1 Distributions	\$777.91
Grand Totals: 6 Distributions	\$5,134,720.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,202,358.03	\$3,202,358.03	\$0.00	\$0.00	\$485.23	\$0.00
003 - Bonds	\$339,507.60	\$339,507.60	\$0.00	\$0.00	\$51.44	\$0.00
004 - Building	\$727,823.59	\$727,823.59	\$0.00	\$0.00	\$110.28	\$0.00
005 - I.M.R.F.	\$148,694.37	\$148,694.37	\$0.00	\$0.00	\$22.53	\$0.00
030 - Transportation	\$266,877.72	\$266,877.72	\$0.00	\$0.00	\$40.44	\$0.00
031 - Working Cash	\$11,844.02	\$11,844.02	\$0.00	\$0.00	\$1.79	\$0.00
032 - Fire & Safety	\$87,348.90	\$87,348.90	\$0.00	\$0.00	\$13.24	\$0.00
033 - Special Education	\$44,526.70	\$44,526.70	\$0.00	\$0.00	\$6.75	\$0.00
035 - Liability Insurance	\$108,028.40	\$108,028.40	\$0.00	\$0.00	\$16.37	\$0.00
047 - Social Security	\$148,643.02	\$148,643.02	\$0.00	\$0.00	\$22.52	\$0.00
057 - Lease / Purchase / Rent	\$48,289.87	\$48,289.87	\$0.00	\$0.00	\$7.32	\$0.00
Totals	\$5,133,942.22	\$5,133,942.22	\$0.00	\$0.00	\$777.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$854.60	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$461.58	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$267.71	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$679.98	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$436.56	SURPLUS PROPERTY SALE 2018 by TBA

Final 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	\$679.98	TRUSTEE REDEMPTIONS by TBA
Totals	6 entries		\$3,380.41	

Final Settlement Sheet

Stephenson County

U203 - ORANGEVILLE SCHOOL 203

Current Year Taxes Due	
Original Amount Due	\$2,643,396.58
+ Supplements	\$0.00
- Cancellations	\$5,591.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$527.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,638,332.57
+ Prior Year Real Estate Tax	(\$7,508.16)
+ Prior Year Mobile Home Tax	\$89.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,630,914.07

Current Year Taxes Paid	
Real Estate	\$2,632,042.41
Railroad	\$0.00
Mobile Home	\$496.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7,508.16)
Prior Year Mobile Home	\$89.66
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,625,120.87
+ Hold Back	\$0.00
+ County Trustee	\$4,356.30
+ Forfeited Tax	\$1,436.90
Total	\$2,630,914.07

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,566,153.51
08/05/2019	\$34,785.32
09/04/2019	\$212,959.07
10/04/2019	\$716,437.46
11/14/2019	\$94,785.51
Totals: 5 Distributions	\$2,625,120.87
Interest Distribution Date	Amount
11/27/2019	\$397.76
Totals: 1 Distributions	\$397.76
Grand Totals: 6 Distributions	\$2,625,518.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,829,052.97	\$1,829,052.97	\$0.00	\$0.00	\$277.13	\$0.00
003 - Bonds	\$182,128.27	\$182,128.27	\$0.00	\$0.00	\$27.60	\$0.00
004 - Building	\$297,651.96	\$297,651.96	\$0.00	\$0.00	\$45.10	\$0.00
005 - I.M.R.F.	\$32,774.63	\$32,774.63	\$0.00	\$0.00	\$4.97	\$0.00
030 - Transportation	\$145,696.83	\$145,696.83	\$0.00	\$0.00	\$22.08	\$0.00
031 - Working Cash	\$23,531.57	\$23,531.57	\$0.00	\$0.00	\$3.57	\$0.00
032 - Fire & Safety	\$4,381.32	\$4,381.32	\$0.00	\$0.00	\$0.66	\$0.00
033 - Special Education	\$13,474.74	\$13,474.74	\$0.00	\$0.00	\$2.04	\$0.00
035 - Liability Insurance	\$32,525.26	\$32,525.26	\$0.00	\$0.00	\$4.93	\$0.00
047 - Social Security	\$63,903.32	\$63,903.32	\$0.00	\$0.00	\$9.68	\$0.00
143 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,625,120.87	\$2,625,120.87	\$0.00	\$0.00	\$397.76	\$0.00

Final Settlement Sheet
Stephenson County
U205 - WARREN SCHOOL 205

Current Year Taxes Due

	Original Amount Due	\$369,445.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$369,488.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,488.92	

Current Year Taxes Paid

	Real Estate	\$360,279.52
	Railroad	\$9,165.90
	Mobile Home	\$43.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$369,488.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$369,488.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$212,523.52
08/05/2019	\$917.53
09/04/2019	\$17,500.86
10/04/2019	\$48,681.75
11/14/2019	\$89,865.26
Totals: 5 Distributions	\$369,488.92
Interest Distribution Date	Amount
11/27/2019	\$55.99
Totals: 1 Distributions	\$55.99
Grand Totals: 6 Distributions	\$369,544.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$202,116.74	\$202,116.74	\$0.00	\$0.00	\$30.63	\$0.00
003 - Bonds	\$59,013.66	\$59,013.66	\$0.00	\$0.00	\$8.94	\$0.00
004 - Building	\$36,309.30	\$36,309.30	\$0.00	\$0.00	\$5.50	\$0.00
005 - I.M.R.F.	\$6,807.83	\$6,807.83	\$0.00	\$0.00	\$1.03	\$0.00
030 - Transportation	\$24,054.84	\$24,054.84	\$0.00	\$0.00	\$3.65	\$0.00
031 - Working Cash	\$2,403.52	\$2,403.52	\$0.00	\$0.00	\$0.36	\$0.00
032 - Fire & Safety	\$1,815.30	\$1,815.30	\$0.00	\$0.00	\$0.28	\$0.00
033 - Special Education	\$15,544.77	\$15,544.77	\$0.00	\$0.00	\$2.36	\$0.00
035 - Liability Insurance	\$13,343.72	\$13,343.72	\$0.00	\$0.00	\$2.02	\$0.00
047 - Social Security	\$8,079.24	\$8,079.24	\$0.00	\$0.00	\$1.22	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$369,488.92	\$369,488.92	\$0.00	\$0.00	\$55.99	\$0.00

Final Settlement Sheet

Stephenson County

U221 - FORRESTVILLE VALLEY 221

Current Year Taxes Due	
Original Amount Due	\$1,394,070.70
+ Supplements	\$0.00
- Cancellations	\$578.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$135.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$194.80
Adjusted Amount Due	\$1,393,822.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,393,822.53

Current Year Taxes Paid	
Real Estate	\$1,362,381.29
Railroad	\$29,239.62
Mobile Home	\$135.93
Misc. Adjustments	\$194.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,391,951.64
+ Hold Back	\$0.00
+ County Trustee	\$1,870.89
+ Forfeited Tax	\$0.00
Total	\$1,393,822.53

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$831,009.63
08/05/2019	\$7,390.28
09/04/2019	\$142,623.11
10/04/2019	\$398,051.80
11/14/2019	\$12,876.82
Totals: 5 Distributions	\$1,391,951.64
Interest Distribution Date	Amount
11/27/2019	\$210.91
Totals: 1 Distributions	\$210.91
Grand Totals: 6 Distributions	\$1,392,162.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$642,719.74	\$642,719.74	\$0.00	\$0.00	\$97.40	\$0.00
003 - Bonds	\$267,364.68	\$267,364.68	\$0.00	\$0.00	\$40.51	\$0.00
004 - Building	\$132,246.54	\$132,246.54	\$0.00	\$0.00	\$20.04	\$0.00
005 - I.M.R.F.	\$13,354.38	\$13,354.38	\$0.00	\$0.00	\$2.02	\$0.00
030 - Transportation	\$52,898.34	\$52,898.34	\$0.00	\$0.00	\$8.02	\$0.00
031 - Working Cash	\$13,224.94	\$13,224.94	\$0.00	\$0.00	\$2.00	\$0.00
032 - Fire & Safety	\$13,224.94	\$13,224.94	\$0.00	\$0.00	\$2.00	\$0.00
033 - Special Education	\$10,580.22	\$10,580.22	\$0.00	\$0.00	\$1.60	\$0.00
035 - Liability Insurance	\$199,696.34	\$199,696.34	\$0.00	\$0.00	\$30.26	\$0.00
047 - Social Security	\$33,416.58	\$33,416.58	\$0.00	\$0.00	\$5.06	\$0.00
057 - Lease / Purchase / Rent	\$13,224.94	\$13,224.94	\$0.00	\$0.00	\$2.00	\$0.00
Totals	\$1,391,951.64	\$1,391,951.64	\$0.00	\$0.00	\$210.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$194.80	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$194.80	

Final Settlement Sheet
Stephenson County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$281,168.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$281,168.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,168.62	

Current Year Taxes Paid

	Real Estate	\$281,168.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,168.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$281,168.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$157,563.58
08/05/2019	\$2,293.34
09/04/2019	\$4,663.57
10/04/2019	\$115,902.30
11/14/2019	\$745.83
Totals: 5 Distributions	\$281,168.62
Interest Distribution Date	Amount
11/27/2019	\$42.60
Totals: 1 Distributions	\$42.60
Grand Totals: 6 Distributions	\$281,211.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$160,799.20	\$160,799.20	\$0.00	\$0.00	\$24.35	\$0.00
003 - Bonds	\$41,216.51	\$41,216.51	\$0.00	\$0.00	\$6.24	\$0.00
004 - Building	\$38,591.80	\$38,591.80	\$0.00	\$0.00	\$5.85	\$0.00
005 - I.M.R.F.	\$4,232.99	\$4,232.99	\$0.00	\$0.00	\$0.64	\$0.00
030 - Transportation	\$11,275.42	\$11,275.42	\$0.00	\$0.00	\$1.71	\$0.00
031 - Working Cash	\$3,216.57	\$3,216.57	\$0.00	\$0.00	\$0.49	\$0.00
032 - Fire & Safety	\$3,216.57	\$3,216.57	\$0.00	\$0.00	\$0.49	\$0.00
033 - Special Education	\$2,573.26	\$2,573.26	\$0.00	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$7,972.54	\$7,972.54	\$0.00	\$0.00	\$1.21	\$0.00
047 - Social Security	\$4,857.19	\$4,857.19	\$0.00	\$0.00	\$0.74	\$0.00
057 - Lease / Purchase / Rent	\$3,216.57	\$3,216.57	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$281,168.62	\$281,168.62	\$0.00	\$0.00	\$42.60	\$0.00

Final Settlement Sheet

Stephenson County

U314 - WEST CARROLL 314

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$563.22	+	Real Estate	\$563.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$563.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$563.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$563.22	+	Forfeited Tax	\$0.00
				Total	\$563.22

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$281.61
10/04/2019	\$281.54
11/14/2019	\$0.07
Totals: 3 Distributions	\$563.22
Interest Distribution Date	Amount
11/27/2019	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$563.31

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$312.21	\$312.21	\$0.00	\$0.00	\$0.05	\$0.00	
003 - Bonds	\$95.09	\$95.09	\$0.00	\$0.00	\$0.02	\$0.00	
004 - Building	\$47.45	\$47.45	\$0.00	\$0.00	\$0.01	\$0.00	
005 - I.M.R.F.	\$21.45	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00	
030 - Transportation	\$18.98	\$18.98	\$0.00	\$0.00	\$0.00	\$0.00	
031 - Working Cash	\$4.75	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	
032 - Fire & Safety	\$4.75	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$3.80	\$3.80	\$0.00	\$0.00	\$0.00	\$0.00	
035 - Liability Insurance	\$32.23	\$32.23	\$0.00	\$0.00	\$0.01	\$0.00	
047 - Social Security	\$17.76	\$17.76	\$0.00	\$0.00	\$0.00	\$0.00	
057 - Lease / Purchase / Rent	\$4.75	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$563.22	\$563.22	\$0.00	\$0.00	\$0.09	\$0.00	

Final Settlement Sheet

Stephenson County

U321 - PECATONICA SCHOOL 321

Current Year Taxes Due

	Original Amount Due	\$744,556.76	
+	Supplements	\$0.00	
-	Cancellations	\$454.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$744,153.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$744,153.18	

Current Year Taxes Paid

	Real Estate	\$744,071.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$744,071.88
+	Hold Back	\$0.00
+	County Trustee	\$30.23
+	Forfeited Tax	\$51.07
	Total	\$744,153.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$443,604.54
08/05/2019	\$10,682.72
09/04/2019	\$44,846.54
10/04/2019	\$240,959.94
11/14/2019	\$3,978.14
Totals: 5 Distributions	\$744,071.88
Interest Distribution Date	Amount
11/27/2019	\$112.74
Totals: 1 Distributions	\$112.74
Grand Totals: 6 Distributions	\$744,184.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$413,793.27	\$413,793.27	\$0.00	\$0.00	\$62.69	\$0.00
003 - Bonds	\$167,580.61	\$167,580.61	\$0.00	\$0.00	\$25.39	\$0.00
004 - Building	\$72,968.15	\$72,968.15	\$0.00	\$0.00	\$11.06	\$0.00
005 - I.M.R.F.	\$19,147.95	\$19,147.95	\$0.00	\$0.00	\$2.90	\$0.00
030 - Transportation	\$36,145.52	\$36,145.52	\$0.00	\$0.00	\$5.48	\$0.00
031 - Working Cash	\$3,898.19	\$3,898.19	\$0.00	\$0.00	\$0.59	\$0.00
032 - Fire & Safety	\$8,778.56	\$8,778.56	\$0.00	\$0.00	\$1.33	\$0.00
033 - Special Education	\$3,682.41	\$3,682.41	\$0.00	\$0.00	\$0.56	\$0.00
035 - Liability Insurance	\$1,119.08	\$1,119.08	\$0.00	\$0.00	\$0.17	\$0.00
047 - Social Security	\$16,958.14	\$16,958.14	\$0.00	\$0.00	\$2.57	\$0.00
Totals	\$744,071.88	\$744,071.88	\$0.00	\$0.00	\$112.74	\$0.00

Final Settlement Sheet
Stephenson County
U322 - DURAND SCHOOL 322

Current Year Taxes Due

	Original Amount Due	\$103,202.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,202.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,202.87	

Current Year Taxes Paid

	Real Estate	\$103,202.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,202.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$103,202.87

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$51,160.29
08/05/2019	\$2,927.44
09/04/2019	\$8,790.25
10/04/2019	\$40,324.87
11/14/2019	\$0.02
Totals: 5 Distributions	\$103,202.87
Interest Distribution Date	Amount
11/27/2019	\$15.64
Totals: 1 Distributions	\$15.64
Grand Totals: 6 Distributions	\$103,218.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$64,700.67	\$64,700.67	\$0.00	\$0.00	\$9.80	\$0.00
003 - Bonds	\$3,145.00	\$3,145.00	\$0.00	\$0.00	\$0.48	\$0.00
004 - Building	\$10,007.69	\$10,007.69	\$0.00	\$0.00	\$1.52	\$0.00
005 - I.M.R.F.	\$1,410.16	\$1,410.16	\$0.00	\$0.00	\$0.21	\$0.00
030 - Transportation	\$4,142.05	\$4,142.05	\$0.00	\$0.00	\$0.63	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire & Safety	\$1,335.24	\$1,335.24	\$0.00	\$0.00	\$0.20	\$0.00
033 - Special Education	\$10,675.30	\$10,675.30	\$0.00	\$0.00	\$1.62	\$0.00
035 - Liability Insurance	\$5,632.61	\$5,632.61	\$0.00	\$0.00	\$0.85	\$0.00
047 - Social Security	\$2,154.15	\$2,154.15	\$0.00	\$0.00	\$0.33	\$0.00
057 - Lease / Purchase / Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,202.87	\$103,202.87	\$0.00	\$0.00	\$15.64	\$0.00

Final Settlement Sheet

Stephenson County

U323 - WINNEBAGO SCHOOL 323

Current Year Taxes Due	
Original Amount Due	\$124,683.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$175.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,858.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,858.76

Current Year Taxes Paid	
Real Estate	\$121,514.79
Railroad	\$3,168.64
Mobile Home	\$175.33
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$124,858.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$124,858.76

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$68,381.01
08/05/2019	\$5,363.09
09/04/2019	\$10,324.81
10/04/2019	\$35,162.12
11/14/2019	\$5,627.73
Totals: 5 Distributions	\$124,858.76
Interest Distribution Date	Amount
11/27/2019	\$18.92
Totals: 1 Distributions	\$18.92
Grand Totals: 6 Distributions	\$124,877.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$76,259.99	\$76,259.99	\$0.00	\$0.00	\$11.55	\$0.00
003 - Bonds	\$10,140.28	\$10,140.28	\$0.00	\$0.00	\$1.54	\$0.00
004 - Building	\$13,120.53	\$13,120.53	\$0.00	\$0.00	\$1.99	\$0.00
005 - I.M.R.F.	\$2,495.17	\$2,495.17	\$0.00	\$0.00	\$0.38	\$0.00
030 - Transportation	\$2,170.30	\$2,170.30	\$0.00	\$0.00	\$0.33	\$0.00
031 - Working Cash	\$876.01	\$876.01	\$0.00	\$0.00	\$0.13	\$0.00
032 - Fire & Safety	\$1,032.21	\$1,032.21	\$0.00	\$0.00	\$0.16	\$0.00
033 - Special Education	\$11,115.30	\$11,115.30	\$0.00	\$0.00	\$1.68	\$0.00
035 - Liability Insurance	\$1,681.97	\$1,681.97	\$0.00	\$0.00	\$0.25	\$0.00
047 - Social Security	\$4,338.84	\$4,338.84	\$0.00	\$0.00	\$0.66	\$0.00
057 - Lease / Purchase / Rent	\$1,628.16	\$1,628.16	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$124,858.76	\$124,858.76	\$0.00	\$0.00	\$18.92	\$0.00

Final Settlement Sheet Stephenson County VCCE - CEDARVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$68,530.51	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.00	
+/-	Road & Bridge Transfer	\$12,613.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,160.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,160.78	

Current Year Taxes Paid

	Real Estate	\$81,018.54
	Railroad	\$0.00
	Mobile Home	\$17.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,035.54
	Hold Back	\$0.00
	County Trustee	\$125.24
	Forfeited Tax	\$0.00
	Total	\$81,160.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LANCASTER ROAD	\$1,271.01	\$1,270.56
HARLEM ROAD	\$4,375.98	\$4,374.90
BUCKEYE ROAD	\$6,975.09	\$6,967.81
Totals	\$12,622.08	\$12,613.27

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$44,869.74
08/05/2019	\$1,464.52
09/04/2019	\$10,892.10
10/04/2019	\$21,681.41
11/14/2019	\$2,127.77
Totals: 5 Distributions	\$81,035.54
Interest Distribution Date	Amount
11/27/2019	\$12.28
Totals: 1 Distributions	\$12.28
Grand Totals: 6 Distributions	\$81,047.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,613.27	\$9,613.27	\$0.00	\$0.00	\$1.73	\$0.00
014 - Police Protection	\$14,177.84	\$14,177.84	\$0.00	\$0.00	\$2.54	\$0.00
027 - Audit	\$7,788.38	\$7,788.38	\$0.00	\$0.00	\$1.40	\$0.00
035 - Liability Insurance	\$15,795.55	\$15,795.55	\$0.00	\$0.00	\$2.83	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,623.85	\$3,623.85	\$0.00	\$0.00	\$0.65	\$0.00
042 - Park/Park Maintenance	\$499.34	\$499.34	\$0.00	\$0.00	\$0.09	\$0.00
047 - Social Security	\$6,240.25	\$6,240.25	\$0.00	\$0.00	\$1.12	\$0.00
060 - Unemployment Insurance	\$2,995.45	\$2,995.45	\$0.00	\$0.00	\$0.54	\$0.00
062 - Workers Compensation	\$7,688.34	\$7,688.34	\$0.00	\$0.00	\$1.38	\$0.00
999 - R & B Transfer In	\$12,613.27	\$12,613.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,035.54	\$81,035.54	\$0.00	\$0.00	\$12.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,014.48	
+	Supplements	\$0.00	
-	Cancellations	\$20.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,102.97	
+	Misc. Adjustments	\$32.56	
	Adjusted Amount Due	\$12,129.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$86.85	
	Total Amount Due	\$12,216.24	

Current Year Taxes Paid

	Real Estate	\$12,093.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$86.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,213.37
+	Hold Back	\$0.00
+	County Trustee	\$2.87
+	Forfeited Tax	\$0.00
	Total	\$12,216.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAKOTA ROAD	\$6,103.92	\$6,102.97
Totals	\$6,103.92	\$6,102.97

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$7,191.67
08/05/2019	\$207.88
09/04/2019	\$1,674.88
10/04/2019	\$2,907.80
11/14/2019	\$231.14
Totals: 5 Distributions	\$12,213.37
Interest Distribution Date	Amount
11/27/2019	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 6 Distributions	\$12,215.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$6,110.40	\$6,110.40	\$0.00	\$0.00	\$1.85	\$0.00
999 - R & B Transfer In	\$6,102.97	\$6,102.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,213.37	\$12,213.37	\$0.00	\$0.00	\$1.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$86.85	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.56	SURPLUS PROPERTY SALE 2018 by TBA
	Totals	2 entries	\$119.41	

Final Settlement Sheet Stephenson County VCDV - DAVIS CORP

Current Year Taxes Due

	Original Amount Due	\$9,370.29	
+	Supplements	\$0.00	
-	Cancellations	\$16.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.99	
+/-	Road & Bridge Transfer	\$12,552.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,907.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,907.55	

Current Year Taxes Paid

	Real Estate	\$21,884.84
	Railroad	\$0.00
	Mobile Home	\$0.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,885.83
	Hold Back	\$0.00
	County Trustee	\$21.72
	Forfeited Tax	\$0.00
	Total	\$21,907.55

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK RUN ROAD	\$12,563.30	\$12,552.94
Totals	\$12,563.30	\$12,552.94

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$12,841.63
08/05/2019	\$268.10
09/04/2019	\$3,386.85
10/04/2019	\$4,725.14
11/14/2019	\$664.11
Totals: 5 Distributions	\$21,885.83
Interest Distribution Date	Amount
11/27/2019	\$3.32
Totals: 1 Distributions	\$3.32
Grand Totals: 6 Distributions	\$21,889.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,355.28	\$1,355.28	\$0.00	\$0.00	\$0.48	\$0.00
014 - Police Protection	\$3,119.41	\$3,119.41	\$0.00	\$0.00	\$1.11	\$0.00
035 - Liability Insurance	\$3,348.76	\$3,348.76	\$0.00	\$0.00	\$1.19	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,509.44	\$1,509.44	\$0.00	\$0.00	\$0.54	\$0.00
999 - R & B Transfer In	\$12,552.94	\$12,552.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,885.83	\$21,885.83	\$0.00	\$0.00	\$3.32	\$0.00

Final Settlement Sheet Stephenson County VCFR - FREEPORT CITY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,473,343.15	+	Real Estate	\$2,446,338.78
+	Supplements	\$135.95	+	Railroad	\$9,046.18
-	Cancellations	\$2,544.96	+	Mobile Home	\$2,763.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,257.44
+	Mobile Home	\$3,625.06	+	Prior Year Real Estate	(\$80.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$225.06
+	Misc. Adjustments	\$18,257.44	+	Prior Year Misc. Adjustments	\$4,850.10
	Adjusted Amount Due	\$2,492,816.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$80.64)		Total Collected	\$2,481,400.44
+	Prior Year Mobile Home Tax	\$225.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,850.10	+	County Trustee	\$15,247.57
	Total Amount Due	\$2,497,811.16	+	Forfeited Tax	\$1,163.15
				Total	\$2,497,811.16

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$1,360,300.20
08/05/2019	\$39,158.75
09/04/2019	\$363,259.45
10/04/2019	\$635,557.64
11/14/2019	\$83,124.40
Totals: 5 Distributions	\$2,481,400.44
Interest Distribution Date	Amount
11/27/2019	\$375.99
Totals: 1 Distributions	\$375.99
Grand Totals: 6 Distributions	\$2,481,776.43

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.	\$278,906.92	\$278,906.92	\$0.00	\$0.00	\$42.26	\$0.00
013 - Fire Pension	\$828,519.77	\$828,519.77	\$0.00	\$0.00	\$125.54	\$0.00
015 - Police Pension	\$1,373,973.75	\$1,373,973.75	\$0.00	\$0.00	\$208.19	\$0.00
Totals	\$2,481,400.44	\$2,481,400.44	\$0.00	\$0.00	\$375.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$132.72	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.05	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$437.24	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$264.37	490.42+ by TBA
2017	RE - Real Estate	Back Tax Collected	\$248.11	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.54	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$297.55	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$105.48	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$368.16	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$955.39	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$955.39	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Back Tax Collected	\$669.93	TRUSTEE REDEMPTIONS FEB 2019 by TBA

Final Settlement Sheet

Stephenson County

11/27/2019 10:24

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$267.17	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$373.92	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.71	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$555.05	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$375.41	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$614.61	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,129.58	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,603.54	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.49	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$305.91	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$228.67	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$381.24	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,827.76	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,811.23	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$365.91	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$377.29	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$381.24	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$632.88	TRUSTEE REDEMPTIONS by TBA
Totals 33 entries			\$23,107.54	

Final Settlement Sheet

Stephenson County

VCGV - GERMAN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$33,597.75	
+	Supplements	\$0.00	
-	Cancellations	\$38.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,259.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,818.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,818.61	

Current Year Taxes Paid

	Real Estate	\$38,587.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,587.77
	Hold Back	\$0.00
	County Trustee	\$230.84
	Forfeited Tax	\$0.00
	Total	\$38,818.61

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$5,266.63	\$5,259.82
Totals	\$5,266.63	\$5,259.82

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$21,427.77
08/05/2019	\$343.87
09/04/2019	\$6,539.44
10/04/2019	\$9,901.04
11/14/2019	\$375.65
Totals: 5 Distributions	\$38,587.77
Interest Distribution Date	Amount
11/27/2019	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 6 Distributions	\$38,593.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$9,964.56	\$9,964.56	\$0.00	\$0.00	\$1.77	\$0.00
014 - Police Protection	\$3,206.88	\$3,206.88	\$0.00	\$0.00	\$0.56	\$0.00
025 - Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,403.32	\$4,403.32	\$0.00	\$0.00	\$0.77	\$0.00
035 - Liability Insurance	\$8,340.09	\$8,340.09	\$0.00	\$0.00	\$1.46	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,836.47	\$1,836.47	\$0.00	\$0.00	\$0.32	\$0.00
042 - Park/Park Maintenance	\$2,535.02	\$2,535.02	\$0.00	\$0.00	\$0.44	\$0.00
062 - Workers Compensation	\$3,041.61	\$3,041.61	\$0.00	\$0.00	\$0.53	\$0.00
999 - R & B Transfer In	\$5,259.82	\$5,259.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,587.77	\$38,587.77	\$0.00	\$0.00	\$5.85	\$0.00

Final Settlement Sheet Stephenson County VCLE - LENA CORP

Current Year Taxes Due

	Original Amount Due	\$350,517.36	
+	Supplements	\$0.00	
-	Cancellations	\$435.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$69,178.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$419,260.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$169.41	
	Total Amount Due	\$419,430.05	

Current Year Taxes Paid

	Real Estate	\$416,187.12
	Railroad	\$2,718.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$169.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,074.97
	Hold Back	\$0.00
	County Trustee	\$355.08
	Forfeited Tax	\$0.00
	Total	\$419,430.05

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KENT ROAD	\$4,426.71	\$4,424.88
WEST POINT ROAD	\$64,795.14	\$64,754.04
Totals	\$69,221.85	\$69,178.92

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$237,421.81
08/05/2019	\$7,009.93
09/04/2019	\$46,768.35
10/04/2019	\$114,747.24
11/14/2019	\$13,127.64
Totals: 5 Distributions	\$419,074.97
Interest Distribution Date	Amount
11/27/2019	\$63.50
Totals: 1 Distributions	\$63.50
Grand Totals: 6 Distributions	\$419,138.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$128,481.83	\$128,481.83	\$0.00	\$0.00	\$23.31	\$0.00
005 - I.M.R.F.	\$43,924.55	\$43,924.55	\$0.00	\$0.00	\$7.97	\$0.00
014 - Police Protection	\$41,525.66	\$41,525.66	\$0.00	\$0.00	\$7.54	\$0.00
017 - Cemetery	\$8,818.78	\$8,818.78	\$0.00	\$0.00	\$1.60	\$0.00
027 - Audit	\$7,986.38	\$7,986.38	\$0.00	\$0.00	\$1.45	\$0.00
035 - Liability Insurance	\$61,889.97	\$61,889.97	\$0.00	\$0.00	\$11.23	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$17,337.69	\$17,337.69	\$0.00	\$0.00	\$3.15	\$0.00
047 - Social Security	\$39,931.19	\$39,931.19	\$0.00	\$0.00	\$7.25	\$0.00
999 - R & B Transfer In	\$69,178.92	\$69,178.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$419,074.97	\$419,074.97	\$0.00	\$0.00	\$63.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$169.41	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$169.41	

Final Settlement Sheet
Stephenson County
VCOR - ORANGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$83,922.68	
+	Supplements	\$0.00	
-	Cancellations	\$417.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,449.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,954.37	
+	Prior Year Real EstateTax	(\$1,401.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,552.40	

Current Year Taxes Paid

	Real Estate	\$93,274.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,401.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,872.08
+	Hold Back	\$0.00
+	County Trustee	\$410.88
+	Forfeited Tax	\$269.44
	Total	\$92,552.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ONECO ROAD	\$10,487.21	\$10,449.31
Totals	\$10,487.21	\$10,449.31

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$53,201.48
08/05/2019	\$517.58
09/04/2019	\$9,795.87
10/04/2019	\$24,536.64
11/14/2019	\$3,820.51
Totals: 5 Distributions	\$91,872.08
Interest Distribution Date	Amount
11/27/2019	\$13.92
Totals: 1 Distributions	\$13.92
Grand Totals: 6 Distributions	\$91,886.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$28,471.41	\$28,471.41	\$0.00	\$0.00	\$4.87	\$0.00
014 - Police Protection	\$14,475.26	\$14,475.26	\$0.00	\$0.00	\$2.47	\$0.00
027 - Audit	\$8,571.62	\$8,571.62	\$0.00	\$0.00	\$1.47	\$0.00
035 - Liability Insurance	\$14,285.63	\$14,285.63	\$0.00	\$0.00	\$2.44	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,951.87	\$8,951.87	\$0.00	\$0.00	\$1.53	\$0.00
062 - Workers Compensation	\$6,666.98	\$6,666.98	\$0.00	\$0.00	\$1.14	\$0.00
999 - R & B Transfer In	\$10,449.31	\$10,449.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,872.08	\$91,872.08	\$0.00	\$0.00	\$13.92	\$0.00

Final Settlement Sheet Stephenson County VCPC - PEARL CITY CORP

Current Year Taxes Due

	Original Amount Due	\$60,210.66	
+	Supplements	\$0.00	
-	Cancellations	\$23.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.22	
+/-	Road & Bridge Transfer	\$6,639.42	
+	Misc. Adjustments	\$21.42	
	Adjusted Amount Due	\$66,853.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,853.16	

Current Year Taxes Paid

	Real Estate	\$66,824.74
	Railroad	\$0.00
	Mobile Home	\$5.22
	Misc. Adjustments	\$21.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,851.38
	Hold Back	\$0.00
	County Trustee	\$1.78
	Forfeited Tax	\$0.00
	Total	\$66,853.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LORAN ROAD	\$6,639.43	\$6,639.42
Totals	\$6,639.43	\$6,639.42

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$37,674.07
08/05/2019	\$502.02
09/04/2019	\$9,730.03
10/04/2019	\$17,671.18
11/14/2019	\$1,274.08
Totals: 5 Distributions	\$66,851.38
Interest Distribution Date	Amount
11/27/2019	\$10.13
Totals: 1 Distributions	\$10.13
Grand Totals: 6 Distributions	\$66,861.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$15,610.75	\$15,610.75	\$0.00	\$0.00	\$2.63	\$0.00
005 - I.M.R.F.	\$4,349.71	\$4,349.71	\$0.00	\$0.00	\$0.73	\$0.00
014 - Police Protection	\$4,499.94	\$4,499.94	\$0.00	\$0.00	\$0.76	\$0.00
017 - Cemetery	\$1,098.15	\$1,098.15	\$0.00	\$0.00	\$0.18	\$0.00
027 - Audit	\$6,025.77	\$6,025.77	\$0.00	\$0.00	\$1.01	\$0.00
035 - Liability Insurance	\$16,587.31	\$16,587.31	\$0.00	\$0.00	\$2.79	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,196.29	\$2,196.29	\$0.00	\$0.00	\$0.37	\$0.00
047 - Social Security	\$1.02	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1.02	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers Compensation	\$9,842.00	\$9,842.00	\$0.00	\$0.00	\$1.66	\$0.00
999 - R & B Transfer In	\$6,639.42	\$6,639.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,851.38	\$66,851.38	\$0.00	\$0.00	\$10.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.42	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$21.42	

Final Settlement Sheet

Stephenson County

VCRC - ROCK CITY CORP

Current Year Taxes Due	
Original Amount Due	\$4,192.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.58
Adjusted Amount Due	\$4,194.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.28
Total Amount Due	\$4,201.02

Current Year Taxes Paid	
Real Estate	\$4,177.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.28
- Abatements/Refunds	\$0.00
Total Collected	\$4,185.02
+ Hold Back	\$0.00
+ County Trustee	\$15.29
+ Forfeited Tax	\$0.71
Total	\$4,201.02

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$2,438.78
08/05/2019	\$34.92
09/04/2019	\$627.76
10/04/2019	\$872.07
11/14/2019	\$211.49
Totals: 5 Distributions	\$4,185.02
Interest Distribution Date	Amount
11/27/2019	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 6 Distributions	\$4,185.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$2,560.15	\$2,560.15	\$0.00	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$1,624.87	\$1,624.87	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$4,185.02	\$4,185.02	\$0.00	\$0.00	\$0.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$7.86	

Final Settlement Sheet Stephenson County VCRI - RIDOTT CORP

Current Year Taxes Due

	Original Amount Due	\$4,400.24	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$919.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,319.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,319.75	

Current Year Taxes Paid

	Real Estate	\$5,291.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,291.30
	Hold Back	\$0.00
	County Trustee	\$28.45
	Forfeited Tax	\$0.00
	Total	\$5,319.75

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIDOTT ROAD	\$920.69	\$919.51
Totals	\$920.69	\$919.51

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$2,745.58
08/05/2019	\$111.29
09/04/2019	\$964.72
10/04/2019	\$1,175.37
11/14/2019	\$294.34
Totals: 5 Distributions	\$5,291.30
Interest Distribution Date	Amount
11/27/2019	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 6 Distributions	\$5,292.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$1,142.57	\$1,142.57	\$0.00	\$0.00	\$0.21	\$0.00
014 - Police Protection	\$347.79	\$347.79	\$0.00	\$0.00	\$0.06	\$0.00
025 - Garbage	\$745.18	\$745.18	\$0.00	\$0.00	\$0.14	\$0.00
035 - Liability Insurance	\$1,589.67	\$1,589.67	\$0.00	\$0.00	\$0.29	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$218.65	\$218.65	\$0.00	\$0.00	\$0.04	\$0.00
042 - Park/Park Maintenance	\$327.93	\$327.93	\$0.00	\$0.00	\$0.06	\$0.00
999 - R & B Transfer In	\$919.51	\$919.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,291.30	\$5,291.30	\$0.00	\$0.00	\$0.80	\$0.00

Final Settlement Sheet Stephenson County VCWI - WINSLOW CORP

Current Year Taxes Due

	Original Amount Due	\$38,245.76	+
+	Supplements	\$0.00	
-	Cancellations	\$296.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,418.34	
+	Misc. Adjustments	\$140.44	
	Adjusted Amount Due	\$42,507.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,507.76	

Current Year Taxes Paid

	Real Estate	\$42,367.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$140.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,507.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,507.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WINSLOW ROAD	\$4,418.34	\$4,418.34
Totals	\$4,418.34	\$4,418.34

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$23,402.19
08/05/2019	\$886.36
09/04/2019	\$3,162.15
10/04/2019	\$12,896.38
11/14/2019	\$2,160.68
Totals: 5 Distributions	\$42,507.76
Interest Distribution Date	Amount
11/27/2019	\$6.44
Totals: 1 Distributions	\$6.44
Grand Totals: 6 Distributions	\$42,514.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$8,332.73	\$8,332.73	\$0.00	\$0.00	\$1.40	\$0.00
014 - Police Protection	\$2,436.80	\$2,436.80	\$0.00	\$0.00	\$0.41	\$0.00
026 - Sewage Treatment	\$325.89	\$325.89	\$0.00	\$0.00	\$0.06	\$0.00
027 - Audit	\$4,949.56	\$4,949.56	\$0.00	\$0.00	\$0.84	\$0.00
031 - Working Cash	\$994.33	\$994.33	\$0.00	\$0.00	\$0.17	\$0.00
035 - Liability Insurance	\$9,941.37	\$9,941.37	\$0.00	\$0.00	\$1.68	\$0.00
040 - Street & Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,008.34	\$1,008.34	\$0.00	\$0.00	\$0.17	\$0.00
042 - Park/Park Maintenance	\$1,512.50	\$1,512.50	\$0.00	\$0.00	\$0.26	\$0.00
044 - Band	\$253.98	\$253.98	\$0.00	\$0.00	\$0.04	\$0.00
047 - Social Security	\$3,384.36	\$3,384.36	\$0.00	\$0.00	\$0.57	\$0.00
062 - Workers Compensation	\$4,949.56	\$4,949.56	\$0.00	\$0.00	\$0.84	\$0.00
999 - R & B Transfer In	\$4,418.34	\$4,418.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,507.76	\$42,507.76	\$0.00	\$0.00	\$6.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$140.44	SURPLUS PROPERTY SALE 2018 by TBA
Totals	1 entries		\$140.44	

Final Settlement Sheet Stephenson County VLFR - FREEPORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$964,193.88	
+	Supplements	\$53.00	
-	Cancellations	\$992.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,413.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,117.34	
	Adjusted Amount Due	\$971,785.28	
+	Prior Year Real Estate Tax	(\$31.46)	
+	Prior Year Mobile Home Tax	\$87.84	
+	Prior Year Misc. Adjustments	\$1,887.20	
	Total Amount Due	\$973,728.86	

Current Year Taxes Paid

	Real Estate	\$953,666.72
	Railroad	\$3,526.52
	Mobile Home	\$1,077.32
	Misc. Adjustments	\$7,117.34
	Prior Year Real Estate	(\$31.46)
	Prior Year Mobile Home	\$87.84
	Prior Year Misc. Adjustments	\$1,887.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$967,331.48
	Hold Back	\$0.00
	County Trustee	\$5,943.96
	Forfeited Tax	\$453.42
	Total	\$973,728.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$530,270.57
08/05/2019	\$15,265.52
09/04/2019	\$141,617.08
10/04/2019	\$247,772.69
11/14/2019	\$32,405.62
Totals: 5 Distributions	\$967,331.48
Interest Distribution Date	Amount
11/27/2019	\$146.57
Totals: 1 Distributions	\$146.57
Grand Totals: 6 Distributions	\$967,478.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$823,821.09	\$823,821.09	\$0.00	\$0.00	\$124.82	\$0.00
005 - I.M.R.F.	\$57,193.49	\$57,193.49	\$0.00	\$0.00	\$8.67	\$0.00
035 - Liability Insurance	\$42,138.89	\$42,138.89	\$0.00	\$0.00	\$6.38	\$0.00
060 - Unemployment Insurance	\$3,027.73	\$3,027.73	\$0.00	\$0.00	\$0.46	\$0.00
062 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$41,150.28	\$41,150.28	\$0.00	\$0.00	\$6.24	\$0.00
Totals	\$967,331.48	\$967,331.48	\$0.00	\$0.00	\$146.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$51.64	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.71	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$170.13	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.87	490.42+ by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.54	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.78	TRUSTEE REDEMPTION by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.04	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$143.25	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$371.75	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$371.75	HOUSING AUTHORITY OF THE CITY OF FREEPORT by TBA

Stephenson County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$260.67	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.96	TRUSTEE REDEMPTIONS FEB 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.01	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.38	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.35	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$239.59	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,169.18	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$625.11	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.35	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.25	TIF EXCESS INCREMENT by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.14	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.30	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.62	TRUSTEE REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$712.52	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$706.08	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$142.64	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.30	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.62	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.34	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$246.72	TRUSTEE REDEMPTIONS by TBA
Totals 33 entries			\$9,004.54	

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

Current Year Taxes Due	
Original Amount Due	\$20,936.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,936.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,936.50

Current Year Taxes Paid	
Real Estate	\$20,936.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,936.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,936.50

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$11,035.65
09/04/2019	\$1,185.35
10/04/2019	\$8,715.50
Totals: 3 Distributions	\$20,936.50
Interest Distribution Date	Amount
11/27/2019	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 4 Distributions	\$20,939.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$20,936.50	\$20,936.50	\$0.00	\$0.00	\$3.17	\$0.00
Totals	\$20,936.50	\$20,936.50	\$0.00	\$0.00	\$3.17	\$0.00

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

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$235,066.92	
+	Supplements	\$0.00	
-	Cancellations	\$896.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$234,170.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,170.38	

Current Year Taxes Paid

	Real Estate	\$234,170.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,170.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$234,170.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$132,149.04
08/05/2019	\$5,562.08
09/04/2019	\$23,847.84
10/04/2019	\$66,144.67
11/14/2019	\$6,466.75
Totals: 5 Distributions	\$234,170.38
Interest Distribution Date	Amount
11/27/2019	\$35.48
Totals: 1 Distributions	\$35.48
Grand Totals: 6 Distributions	\$234,205.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$234,170.38	\$234,170.38	\$0.00	\$0.00	\$35.48	\$0.00
Totals	\$234,170.38	\$234,170.38	\$0.00	\$0.00	\$35.48	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$71,693.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,693.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,693.58

Current Year Taxes Paid	
Real Estate	\$69,815.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,815.90
+ Hold Back	\$0.00
+ County Trustee	\$1,877.68
+ Forfeited Tax	\$0.00
Total	\$71,693.58

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$48,784.59
10/04/2019	\$20,720.15
11/14/2019	\$311.16
Totals: 3 Distributions	\$69,815.90
Interest Distribution Date	Amount
11/27/2019	\$10.58
Totals: 1 Distributions	\$10.58
Grand Totals: 4 Distributions	\$69,826.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$69,815.90	\$69,815.90	\$0.00	\$0.00	\$10.58	\$0.00
Totals	\$69,815.90	\$69,815.90	\$0.00	\$0.00	\$10.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TIF EXCESS INCREMENT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Stephenson County

VTF13 - BURCHARD HILLS TIF - FREEPORT

Current Year Taxes Due

	Original Amount Due	\$11,701.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,701.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,701.98	

Current Year Taxes Paid

	Real Estate	\$11,701.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,701.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,701.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$5,850.99
10/04/2019	\$5,850.99
Totals: 2 Distributions	\$11,701.98
Interest Distribution Date	Amount
11/27/2019	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 3 Distributions	\$11,703.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$11,701.98	\$11,701.98	\$0.00	\$0.00	\$1.77	\$0.00
Totals	\$11,701.98	\$11,701.98	\$0.00	\$0.00	\$1.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TIF EXCESS INCREMENT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Stephenson County
VTF14 - MEADOWS TIF - FREEPORT

Current Year Taxes Due	
Original Amount Due	\$44,547.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,547.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,547.80

Current Year Taxes Paid	
Real Estate	\$44,547.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,547.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,547.80

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$32,242.35
09/04/2019	\$210.78
10/04/2019	\$12,094.67
Totals: 3 Distributions	\$44,547.80
Interest Distribution Date	Amount
11/27/2019	\$6.75
Totals: 1 Distributions	\$6.75
Grand Totals: 4 Distributions	\$44,554.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$44,547.80	\$44,547.80	\$0.00	\$0.00	\$6.75	\$0.00
Totals	\$44,547.80	\$44,547.80	\$0.00	\$0.00	\$6.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TIF EXCESS INCREMENT by TBA
Totals	1 entries		\$0.00	

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
VTF3 - Davis TIF 2

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Stephenson County
VTF4 - PEARL CITY TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$412,866.02
+ Supplements	\$0.00
- Cancellations	\$2,724.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$410,141.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$410,141.86

Current Year Taxes Paid	
+ Real Estate	\$410,141.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$410,141.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$410,141.86

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$239,546.58
08/05/2019	\$2,466.62
09/04/2019	\$56,881.16
10/04/2019	\$105,061.93
11/14/2019	\$6,185.57
Totals: 5 Distributions	\$410,141.86
Interest Distribution Date	Amount
11/27/2019	\$62.15
Totals: 1 Distributions	\$62.15
Grand Totals: 6 Distributions	\$410,204.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$410,141.86	\$410,141.86	\$0.00	\$0.00	\$62.15	\$0.00
Totals	\$410,141.86	\$410,141.86	\$0.00	\$0.00	\$62.15	\$0.00

Final Settlement Sheet
Stephenson County
VTF5 - DAVIS TIF 3

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$612,688.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$612,688.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$612,688.34	

Current Year Taxes Paid

	Real Estate	\$612,688.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$612,688.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$612,688.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$319,874.57
08/05/2019	\$2,854.97
09/04/2019	\$131,320.77
10/04/2019	\$155,685.05
11/14/2019	\$2,952.98
Totals: 5 Distributions	\$612,688.34
Interest Distribution Date	Amount
11/27/2019	\$92.84
Totals: 1 Distributions	\$92.84
Grand Totals: 6 Distributions	\$612,781.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$612,688.34	\$612,688.34	\$0.00	\$0.00	\$92.84	\$0.00
Totals	\$612,688.34	\$612,688.34	\$0.00	\$0.00	\$92.84	\$0.00

Final Settlement Sheet
Stephenson County
VTF7 - WINSLOW TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$77,087.00
+ Supplements	\$0.00
- Cancellations	\$526.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,560.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,560.82

Current Year Taxes Paid	
+ Real Estate	\$76,560.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,560.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$76,560.82

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/05/2019	\$42,217.80
09/04/2019	\$393.32
10/04/2019	\$33,574.16
11/14/2019	\$375.54
Totals: 4 Distributions	\$76,560.82
Interest Distribution Date	Amount
11/27/2019	\$11.60
Totals: 1 Distributions	\$11.60
Grand Totals: 5 Distributions	\$76,572.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$76,560.82	\$76,560.82	\$0.00	\$0.00	\$11.60	\$0.00
Totals	\$76,560.82	\$76,560.82	\$0.00	\$0.00	\$11.60	\$0.00

Final Settlement Sheet Stephenson County VTF8 - LAMM ROAD TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$668,908.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$668,908.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$668,908.04

Current Year Taxes Paid	
Real Estate	\$668,908.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$668,908.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$668,908.04

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$346,583.99
09/04/2019	\$8,128.93
10/04/2019	\$311,036.43
11/14/2019	\$3,158.69
Totals: 4 Distributions	\$668,908.04
Interest Distribution Date	Amount
11/27/2019	\$101.35
Totals: 1 Distributions	\$101.35
Grand Totals: 5 Distributions	\$669,009.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$668,908.04	\$668,908.04	\$0.00	\$0.00	\$101.35	\$0.00
Totals	\$668,908.04	\$668,908.04	\$0.00	\$0.00	\$101.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TIF EXCESS INCREMENT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Stephenson County VTF9 - FREEPORT TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$203,483.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$203,483.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$203,483.80

Current Year Taxes Paid	
Real Estate	\$200,948.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$200,948.29
+ Hold Back	\$0.00
+ County Trustee	\$2,535.51
+ Forfeited Tax	\$0.00
Total	\$203,483.80

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2019	\$105,946.29
08/05/2019	\$4,249.14
09/04/2019	\$4,816.71
10/04/2019	\$81,304.03
11/14/2019	\$4,632.12
Totals: 5 Distributions	\$200,948.29
Interest Distribution Date	Amount
11/27/2019	\$30.45
Totals: 1 Distributions	\$30.45
Grand Totals: 6 Distributions	\$200,978.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - General Corporate	\$200,948.29	\$200,948.29	\$0.00	\$0.00	\$30.45	\$0.00
Totals	\$200,948.29	\$200,948.29	\$0.00	\$0.00	\$30.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2017	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 REDEMPTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS PROPERTY SALE 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	6 entries		\$0.00	